



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0002596	SOA No.	: SOA0000714
Trade Name	: SANDUGO SANDALS	Payment Date	: 2024-08-12
Corporate Name	: KHUMBU ENTERPRISE, INC.	Total Payable	: 33,574.55
TIN	: 243-885-927-036		
Address	: #1251 EL Inventor Compound, Amang Rodriguez		

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Description	Total Amount Due
Basic Rent - Jan 2024	28,424.55
Other - Jan 2024	5,150.00
Total Payable	P 33,574.55
Amount Paid	P 33,574.55
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 33,574.55
Bank	: Banks of the Philippine Islands	Amount Paid	: P 33,574.55
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SANDUGO SANDALS		
Payee	: ISLAND CITY MALL		
Document #	: PS0002596		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : PS0000001 - PS9999999

**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX
THIS IS NOT AN OFFICIAL RECEIPT**

Thank you for your prompt payment!

Run Date and Time: 2024-09-13 11:09:53 AM