



## 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.	: PS0002307	SOA No.	: SOA0003163
Trade Name	: SALON DE ROSE	Payment Date	: 2024-08-09
Corporate Name	: SALON DE ROSE	Total Payable	: 142,741.73
TIN	: 209-161-308-000		
Address	: ISLAND CITY MALL, TAGBILARAN CITY		

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

Description	Total Amount Due
Security Deposit - Jul 2024	11,976.27
Basic Rent - Jul 2024	89,689.44
Other - Jul 2024	41,076.02
<b>Total Payable</b>	P 142,741.73
<b>Amount Paid</b>	P 142,741.73
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 142,741.73
Bank	: Banks of the Philippine Islands	Amount Paid	: P 142,741.73
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SALON DE ROSE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002307		

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate No. AC\_123\_122023\_000135

Date Issued : December 12, 2023

Series Range : PS00000001 - PS99999999

**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: 2024-08-20 06:08:12 PM