



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.	: PS0000305	SOA No.	: SOA0000672
Trade Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Payment Date	: 2024-03-13
Corporate Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Total Payable	: P 51,836.00
TIN	: 262-282-138-000		
Address	: Tagbilaran City, Bohol		

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

Description	Total Amount Due
Basic Rent - Jan 2024	21,400.00
Other - Jan 2024	4,867.30
Basic Rent - Feb 2024	21,400.00
Other - Feb 2024	4,168.70
Total Payable	P 51,836.00
Amount Paid	P 62,000.00
Amount Still Due	P -10,164.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 51,836.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 62,000.00
Check Number	: 0007350131	Balance	: P 0.00
Check Date	: 2024-03-10	Advance	: P 10,164.00
Check Due Date	: N/A		
Payor	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP		
Payee	: ISLAND CITY MALL		
Document #	: PS0000305		

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!

