



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.	: PS0002025	SOA No.	: SOA0002899
Trade Name	: DIGITALCOM SERVICES	Payment Date	: 2024-08-01
Corporate Name	: DIGITALCOM SERVICES	Total Payable	: 118,173.80
TIN	: 914-789-732-004		
Address	: ISLAND CITY MALL, TAGB. CITY		

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

Description	Total Amount Due
Basic Rent - Mar 2024	25,894.00
Other - Mar 2024	3,657.70
Basic Rent - Apr 2024	25,894.00
Other - Apr 2024	3,547.70
Basic Rent - Jun 2024	25,894.00
Other - Jun 2024	3,701.70
Basic Rent - Jul 2024	25,894.00
Other - Jul 2024	3,690.70
Total Payable	P 118,173.80
Amount Paid	P 30,000.00
Amount Still Due	P 88,173.80

Payment Scheme:

Description	: Cash	Total Payable	: P 118,173.80
Bank	: Banks of the Philippine Islands	Amount Paid	: P 30,000.00
Check Number	: N/A	Balance	: P 88,173.80
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: DIGITALCOM SERVICES		
Payee	: ISLAND CITY MALL		
Document #	: PS0002025		

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: 2024-08-01 04:08:18 PM