



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.	: PS0000928	SOA No.	: SOA0000956
Trade Name	: BDO UNIBANK, INC.	Payment Date	: 2024-05-14
Corporate Name	: BDO UNIBANK, INC.	Total Payable	: 33,600.00
TIN	:		
Address	: UNIT 31A TO 31D 31/F AND 32A TO 32D 32/F BDO TOWERS VALERO 8741 PASEO DE ROXAS, BEL AIR, MAKATI CITY		

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

Description	Total Amount Due
Basic Rent - May 2024	33,600.00
Total Payable	P 33,600.00
Amount Paid	P 32,100.00
Amount Still Due	P 1,500.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 33,600.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 32,100.00
Check Number	: N/A	Balance	: P 1,500.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BDO UNIBANK, INC.		
Payee	: ISLAND CITY MALL		
Document #	: PS0000928		

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: 2024-05-14 03:05:52 PM