



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.	: PS0000222	SOA No.	: SOA0000676
Trade Name	: M LHUILLIER	Payment Date	: 2024-03-05
Corporate Name	: Amparito Llamas Lhuillier Financial Services (Pawid) Inc.	Estimated Payable	: 27,816.84
TIN	: 002-438-380-112		
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - Feb 2024	21,508.54
Other - Feb 2024	6,308.30
Total Payable	P 27,816.84
Amount Paid	P 27,816.85
Amount Still Due	P -0.01

Payment Scheme:

Description	: Cash	Total Payable	: P 27,816.84
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,816.85
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: M LHUILLIER		
Payee	: ISLAND CITY MALL		
Document #	: PS0000222		

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: 2024-03-05 02:03:25 PM