



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.	: PS0002438	SOA No.	: SOA0002680
Trade Name	: MAEXEL DELICACIES	Payment Date	: 2024-08-05
Corporate Name	: MAEXEL CHICHA BITES AND FOOD PRODUCTS	Total Payable	: 46,629.30
TIN	: 222-900-471-000		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Other - May 2024	5,438.25
Basic Rent - Jun 2024	35,390.25
Other - Jun 2024	5,800.80
Total Payable	P 46,629.30
Amount Paid	P 46,624.30
Amount Still Due	P 5.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 46,629.30
Bank	: Banks of the Philippine Islands	Amount Paid	: P 46,624.30
Check Number	: N/A	Balance	: P 5.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MAEXEL DELICACIES		
Payee	: ISLAND CITY MALL		
Document #	: PS0002438		

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: 2024-09-02 03:09:20 PM