



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.	: PS0000804	SOA No.	: SOA0001641
Trade Name	: PNB - BRANCH	Payment Date	: 2024-05-03
Corporate Name	: PHILIPPINE NATIONAL BANK	Total Payable	: 147,785.00
TIN	: 000-188-209-420		
Address	: Island City Mall, Tagbilaran 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	115,055.06
Other - Mar 2024	32,729.94
Total Payable	P 147,785.00
Amount Paid	P 147,785.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 147,785.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 147,785.00
Check Number	: 2000974156	Balance	: P 0.00
Check Date	: 2024-05-02	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PNB - BRANCH		
Payee	: ISLAND CITY MALL		
Document #	: PS0000804		

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: 2024-05-03 11:05:46 AM