



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.	: PS0000607	SOA No.	: SOA0001215
Trade Name	: YSTILO SALON	Payment Date	: 2024-04-18
Corporate Name	: YSTILO SALON	Total Payable	: 159,341.32
TIN	: 915-951-665-002		
Address	: TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - Jan 2024	30,799.77
Other - Jan 2024	22,221.20
Basic Rent - Feb 2024	32,100.00
Other - Feb 2024	21,899.20
Basic Rent - Mar 2024	32,100.00
Other - Mar 2024	20,221.15
Total Payable	P 159,341.32
Amount Paid	P 53,020.97
Amount Still Due	P 106,320.35

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 159,341.32
Bank	: Banks of the Philippine Islands	Amount Paid	: P 53,020.97
Check Number	: 6000115204	Balance	: P 106,320.35
Check Date	: 2024-04-17	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: YSTILO SALON		
Payee	: ISLAND CITY MALL		
Document #	: PS0000607		

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: 2024-04-18 10:04:45 AM