



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.	: PS0001776	SOA No.	: SOA0002392
Trade Name	: BUKO KING	Payment Date	: 2024-07-17
Corporate Name	: BUKO KING	Total Payable	: 58,015.00
TIN	: 244-410-925-000		
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 - Mar 2024	10,700.00
Other - Mar 2024	3,724.00
Basic Rent - Apr 2024	10,700.00
Other - Apr 2024	3,834.00
Basic Rent - May 2024	10,700.00
Other - May 2024	3,801.00
Basic Rent - Jun 2024	10,700.00
Other - Jun 2024	3,856.00
Total Payable	P 58,015.00
Amount Paid	P 20,000.00
Amount Still Due	P 38,015.00

Payment Scheme:

Description	: Cash	Total Payable	: P 58,015.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 20,000.00
Check Number	: N/A	Balance	: P 38,015.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BUKO KING		
Payee	: ISLAND CITY MALL		
Document #	: PS0001776		

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: 2024-07-17 03:07:43 PM