



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.	: PS0002066	SOA No.	: SOA0003168
Trade Name	: METROBANK ATM	Payment Date	: 2024-08-06
Corporate Name	: METROPOLITAN BANK AND TRUST COMPANY	Total Payable	: 18,860.18
TIN	: 217-107-627-055		
Address	: CPG AVENUE, TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - May 2024	7,422.59
Other - May 2024	2,013.00
Basic Rent - Jun 2024	7,422.59
Other - Jun 2024	2,002.00
Total Payable	P 18,860.18
Amount Paid	P 18,860.18
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 18,860.18
Bank	: Banks of the Philippine Islands	Amount Paid	: P 18,860.18
Check Number	: 1230043185	Balance	: P 0.00
Check Date	: 2024-08-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: METROBANK ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0002066		

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!

