



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. | : PS0002413 | SOA No. | : SOA0003291 |
| Trade Name | : FARMVILLE 2 RESTAURANT | Payment Date | : 2024-08-30 |
| Corporate Name | : FARMVILLE 2 RESTAURANT | Total Payable | : 73,895.86 |
| TIN | : 935-938-239-000 | | |
| Address | : Daorong Danao, Panglao, Bohol | | |

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

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Jul 2024 | 26,750.00 |
| Other - Jul 2024 | 47,145.86 |
| Total Payable | P 73,895.86 |
| Amount Paid | P 73,895.86 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|---------------|
| Description | : DATED CHECK | Total Payable | : P 73,895.86 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 73,895.86 |
| Check Number | : 1000037646 | Balance | : P 0.00 |
| Check Date | : 2024-08-30 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : FARMVILLE 2 RESTAURANT | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0002413 | | |

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: 2024-08-30 02:08:32 PM