



## 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. : PS0000344  
Trade Name : SAVE N EARN  
Corporate Name: SAVE N EARN SALES  
Address : ISLAND CITY MALL DAMPAS DIST.

TIN : 610-134-630-449  
Posting Date : 2024-3-07  
Total Payable : 78,702.41

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

Description	Total Amount Paid
Advance Rent - Mar 2024 - UFT0000130	0.01
Basic Rent - Mar 2024 - UFT0000130	55,653.58
Other - Mar 2024 - UFT0000130	23,048.82
<b>Total Payable</b>	P 78,702.41
<b>Amount Paid</b>	P 78,702.41
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description : Bank to Bank  
Bank : Banks of the Philippine Islands  
Check Number :  
Check Date :  
Payor : SAVE N EARN  
Payee : ISLAND CITY MALL  
Document # : PS0000344

Total Payable : P 78,702.41  
Amount Paid : P 78,702.41  
Balance : P 0.00  
Advance : P 0.00

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: 2024-03-15 02:03:56 PM