



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.	: PS0002612	SOA No.	: SOA0003286
Trade Name	: KFC	Payment Date	: 2024-08-22
Corporate Name	: FRONTLAKE, INC.	Total Payable	: 1,465,806.55
TIN	: 008-174-699-015		
Address	: Island City Mall		

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

Description	Total Amount Due
Basic Rent - May 2024	221,176.05
Other - May 2024	259,004.47
Basic Rent - Jun 2024	227,845.98
Other - Jun 2024	272,512.57
Basic Rent - Jul 2024	225,395.54
Other - Jul 2024	259,871.94
Total Payable	P 1,465,806.55
Amount Paid	P 1,465,806.55
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,465,806.55
Bank	: Banks of the Philippine Islands	Amount Paid	: P 1,465,806.55
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: KFC		
Payee	: ISLAND CITY MALL		
Document #	: PS0002612		

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: 2024-09-13 03:09:32 PM