



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.	: PS0002268	SOA No.	: SOA0003207
Trade Name	: GOLDEN ABC, INC (REGATTA)	Payment Date	: 2024-08-14
Corporate Name	: GOLDEN ABC, INC.	Total Payable	: 43,835.02
TIN	: 000-068-427-000		
Address	: 880 AS FORTUNA ST. MANDAUE CITY, CEBU		

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

Description	Total Amount Due
Basic Rent - Jul 2024	25,071.94
Other - Jul 2024	18,763.08
Total Payable	P 43,835.02
Amount Paid	P 52,321.70
Amount Still Due	P -8,486.68

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 43,835.02
Bank	: Banks of the Philippine Islands	Amount Paid	: P 52,321.70
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 8,486.68
Check Due Date	: N/A		
Payor	: GOLDEN ABC, INC (REGATTA)		
Payee	: ISLAND CITY MALL		
Document #	: PS0002268		

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: 2024-08-19 02:08:23 PM