



## 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.	: PS0000317	TIN	: 000-782-140-000
Trade Name	: LBC	Posting Date	: 2024-3-04
Corporate Name	: LBC EXPRESS, INCORPORATED	Total Payable	: 78,027.09
Address	: Lot 1-5, Cargo Section, MCIAA		

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

Description	Total Amount Paid
Basic Rent - Mar 2024 - UFT0000106	66,130.38
Other - Mar 2024 - UFT0000106	11,896.71
<b>Total Payable</b>	<b>P 78,027.09</b>
<b>Amount Paid</b>	<b>P 78,027.09</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 78,027.09
Bank	: Banks of the Philippine Islands	Amount Paid	: P 78,027.09
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: LBC		
Payee	: ISLAND CITY MALL		
Document #	: PS0000317		

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: 2024-03-13 06:03:41 PM