



## 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.	: PS0000149	TIN	: 000-312-081-000
Trade Name	: THINKING TOOLS	Posting Date	: 2024-2-23
Corporate Name	: THINKING TOOLS, INC.	Total Payable	: 107,983.59
Address	: TTI Bldg., Junquera Extension Corner R.R. Landon Street, Cebu City		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000032	74,641.31
Other - Feb 2024 - UFT0000032	33,342.28
<b>Total Payable</b>	P 107,983.59
<b>Amount Paid</b>	P 107,983.59
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 107,983.59
Bank	: Banks of the Philippine Islands	Amount Paid	: P 107,983.59
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: THINKING TOOLS		
Payee	: ISLAND CITY MALL		
Document #	: PS0000149		

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate : \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
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: 2024-02-26 06:02:35 PM