



## 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.	: PS0000399	TIN	: 100-055-671-000
Trade Name	: Alberto Shoes	Posting Date	: 2024-3-15
Corporate Name	: ALBERTO SHOES CORPORATION	Total Payable	: 149,777.67
Address	: 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100		

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

Description	Total Amount Paid
Basic Rent - Mar 2024 - UFT0000163	116,752.82
Other - Mar 2024 - UFT0000163	33,024.85
<b>Total Payable</b>	<b>P 149,777.67</b>
<b>Amount Paid</b>	<b>P 149,777.67</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 149,777.67
Bank	: Banks of the Philippine Islands	Amount Paid	: P 149,777.67
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: Alberto Shoes		
Payee	: ISLAND CITY MALL		
Document #	: PS0000399		

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: 2024-03-20 04:03:58 PM