



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. | : PS0000917 | TIN | : 000-782-140-000 |
| Trade Name | : LBC | Posting Date | : 2024-3-11 |
| Corporate Name | : LBC EXPRESS, INCORPORATED | Total Payable | : 76,249.37 |
| 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 - UFT0000199 | 66,130.38 |
| Other - Mar 2024 - UFT0000199 | 10,118.99 |
| Total Payable | P 76,249.37 |
| Amount Paid | P 76,249.37 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|-----------------------------------|---------------|---------------|
| Description | : Bank to Bank | Total Payable | : P 76,249.37 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 76,249.37 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : LBC | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000917 | | |

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: 2024-05-13 05:05:53 PM