

# PAYMENT SLIP

PS No.	: PS0000114	SOA No.	: SOA0000049
Trade Name	: AUTOPREMIUM INCORPORATED (FORD)	Payment Date	: 2024-02-22
Corporate Name	: AUTOPREMIUM INCORPORATED	Total Payable	: 53,500.00
TIN	:		
Address	: C.P.G. North Avenue, Taloto District, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Feb 2024	53,500.00
<b>Total Payable</b>	P 53,500.00
<b>Amount Paid</b>	P 53,500.00
<b>Amount Still Due</b>	P 0.00

## Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 53,500.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 53,500.00
Check Number	: 4012304671	Balance	: P 0.00
Check Date	: 2024-02-03	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: AUTOPREMIUM INCORPORATED (FORD)	Document #	: PS0000114

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: 2024-02-22 10:02:42 AM