



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. | : PS0000791 | SOA No. | : SOA0001249 |
| Trade Name | : NATIONAL BOOKSTORE | Payment Date | : 2024-04-16 |
| Corporate Name | : ABACUS BOOK AND CARD CORPORATION | Total Payable | : 434,985.64 |
| TIN | : 000-299-299-000 | | |
| Address | : Island City Mall, Tagbilaran City | | |

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

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Mar 2024 | 302,464.43 |
| Other - Mar 2024 | 132,521.21 |
| Total Payable | P 434,985.64 |
| Amount Paid | P 434,985.64 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|----------------|
| Description | : Bank to Bank | Total Payable | : P 434,985.64 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 434,985.64 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : NATIONAL BOOKSTORE | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000791 | | |

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: 2024-05-02 10:05:49 AM