



## 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.	: PS0000578	SOA No.	: SOA0001177
Trade Name	: RJB GOLD AVENUE	Payment Date	: 2024-04-15
Corporate Name	: RJB GOLD AVENUE	Total Payable	: 28,081.00
TIN	: 146-818-761-001		
Address	: F.R. Ingles Street		

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

Description	Total Amount Due
Basic Rent - Feb 2024	26,750.00
Other - Feb 2024	1,331.00
<b>Total Payable</b>	P 28,081.00
<b>Amount Paid</b>	P 28,500.00
<b>Amount Still Due</b>	P -419.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 28,081.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 28,500.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 419.00
Check Due Date	: N/A		
Payor	: RJB GOLD AVENUE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000578		

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

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

Acknowledgment Certificate No. AC\_123\_122023\_000135  
Date Issued : December 12, 2023  
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: 2024-04-15 02:04:48 PM