



## 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.	: PS0000447	TIN	: 002-245-557-039
Trade Name	: ISLAND SOUVENIRS	Posting Date	: 2024-3-01
Corporate Name	: ISLAND SOUVENIRS, INC.	Total Payable	: 49,133.32
Address	: ALAGC COMPOUND, NASIPIT TALAMBAN CEBU		

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

Description	Total Amount Paid
Basic Rent - Mar 2024 - UFT0000182	35,441.22
Other - Mar 2024 - UFT0000182	13,692.10
<b>Total Payable</b>	P 49,133.32
<b>Amount Paid</b>	P 49,133.32
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 49,133.32
Bank	: Banks of the Philippine Islands	Amount Paid	: P 49,133.32
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: ISLAND SOUVENIRS		
Payee	: ISLAND CITY MALL		
Document #	: PS0000447		

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: 2024-03-25 06:03:27 PM