



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.	: PS0000873	TIN	: 003-881-301-000
Trade Name	: SPORTS BASIC	Posting Date	: 2024-3-14
Corporate Name	: REGENCY MARKETING CORPORATION	Total Payable	: 66,353.97
Address	: 3/F J.G BLDG. C. RAYMUNDO AVE. ROSARIO, PASIG CITY		

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

Description	Total Amount Paid
Advance Rent - Mar 2024 - UFT0000252	0.01
Basic Rent - Mar 2024 - UFT0000252	50,689.66
Other - Mar 2024 - UFT0000252	15,664.30
Total Payable	P 66,353.97
Amount Paid	P 66,353.97
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 66,353.97
Bank	: Banks of the Philippine Islands	Amount Paid	: P 66,353.97
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: SPORTS BASIC		
Payee	: ISLAND CITY MALL		
Document #	: PS0000873		

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: 2024-05-09 05:05:40 PM