



## 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.	: PS0000178	TIN	: 005-886-978-039
Trade Name	: REAL ME	Posting Date	: 2024-2-14
Corporate Name	: Save `N Earn Sales	Total Payable	: 21,394.55
Address	: CPG EAST AVENUE, TAGBILARAN CITY		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000055	18,579.89
Other - Feb 2024 - UFT0000055	2,814.66
<b>Total Payable</b>	<b>P 21,394.55</b>
<b>Amount Paid</b>	<b>P 21,394.55</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 21,394.55
Bank	: Banks of the Philippine Islands	Amount Paid	: P 21,394.55
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: REAL ME		
Payee	: ISLAND CITY MALL		
Document #	: PS0000178		

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: 2024-02-27 04:02:34 PM