



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. | : PS0000420 | TIN | : 007-209-323-010 |
| Trade Name | : GIBI | Posting Date | : 2024-2-13 |
| Corporate Name | : GB SPECIALTY STORES, INC. | Total Payable | : 102,020.18 |
| Address | : 102 E. Rodriguez Avenue Corner Cepeda Street | | |

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

| Description | Total Amount Paid |
|------------------------------------|-------------------|
| Basic Rent - Feb 2024 - UFT0000175 | 69,664.78 |
| Other - Feb 2024 - UFT0000175 | 32,355.40 |
| Total Payable | P 102,020.18 |
| Amount Paid | P 102,020.18 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|-----------------------------------|---------------|----------------|
| Description | : Bank to Bank | Total Payable | : P 102,020.18 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 102,020.18 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : GIBI | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000420 | | |

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: 2024-03-21 04:03:42 PM