



## 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.	: PS0000583	TIN	: 322-454-091-000
Trade Name	: RAMIREZ CAKE AVENUE	Posting Date	: 2024-4-16
Corporate Name	: RAMIREZ CAKE AVENUE	Total Payable	: 91,611.13
Address	: MANSASA DIST., TAGBILARAN CITY		

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

Description	Total Amount Paid
Basic Rent - Apr 2024 - UFT0000258	35,685.18
Basic Rent - Apr 2024 - UFT0000258	37,384.47
Other - Apr 2024 - UFT0000258	8,988.18
Other - Apr 2024 - UFT0000258	9,553.30
<b>Total Payable</b>	P 91,611.13
<b>Amount Paid</b>	P 91,611.13
<b>Amount Still Due</b>	P -0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 91,611.13
Bank	: Banks of the Philippine Islands	Amount Paid	: P 91,611.13
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: RAMIREZ CAKE AVENUE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000583		

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: 2024-04-16 03:04:40 PM