



## 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.         | : PS0001214  | SOA No.       | : SOA0001800 |
| Trade Name     | : Alberto Shoes  | Payment Date  | : 2024-05-13 |
| Corporate Name | : ALBERTO SHOES CORPORATION  | Total Payable | : 140,091.34 |
| TIN            | : 100-055-671-000  |               |              |
| Address        | : 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100 |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Apr 2024   | 109,905.87       |
| Other - Apr 2024        | 30,185.47        |
| <b>Total Payable</b>    | P 140,091.34     |
| <b>Amount Paid</b>      | P 140,091.34     |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |                                   |               |                |
|----------------|-----------------------------------|---------------|----------------|
| Description    | : Bank to Bank                    | Total Payable | : P 140,091.34 |
| Bank           | : Banks of the Philippine Islands | Amount Paid   | : P 140,091.34 |
| Check Number   | : N/A                             | Balance       | : P 0.00       |
| Check Date     | : N/A                             | Advance       | : P 0.00       |
| Check Due Date | : N/A                             |               |                |
| Payor          | : Alberto Shoes                   |               |                |
| Payee          | : ISLAND CITY MALL                |               |                |
| Document #     | : PS0001214                       |               |                |

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: 2024-06-06 04:06:15 PM