



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.	: PS0000871	SOA No.	: SOA0001307
Trade Name	: SPORTS BASIC	Payment Date	: 2024-04-16
Corporate Name	: REGENCY MARKETING CORPORATION	Total Payable	: 69,141.84
TIN	: 003-881-301-000		
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 Due
Basic Rent - Mar 2024	53,785.54
Other - Mar 2024	15,356.30
Total Payable	P 69,141.84
Amount Paid	P 69,141.84
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 69,141.84
Bank	: Banks of the Philippine Islands	Amount Paid	: P 69,141.84
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SPORTS BASIC		
Payee	: ISLAND CITY MALL		
Document #	: PS0000871		

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 05:05:42 PM