



## 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.	: PS0000010	SOA No.	: SOA0000008
Trade Name	: ABENSON	Payment Date	: 2023-12-28
Corporate Name	: ALTURAS-ABENSON APPLIANCE BOHOL, INC	Total Payable	: 292,838.32
TIN	: 006-121-117-000		
Address	: Island City Mall, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Dec 2023	292,838.32
<b>Total Payable</b>	P 292,838.32
<b>Amount Paid</b>	P 292,838.32
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 292,838.32
Bank	: Land Bank of the Philippines	Amount Paid	: P 292,838.32
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ABENSON		
Payee	: ISLAND CITY MALL		
Document #	: PS0000010		

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate No. AC\_123\_1222023\_000135  
Date Issued : \_\_\_\_\_  
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: 2023-12-28 03:12:39 PM