



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.	: PS0000146	TIN	: 000-068-427-698
Trade Name	: REGATTA	Posting Date	: 2024-2-15
Corporate Name	: GOLDEN ABC, INC.	Total Payable	: 61,989.28
Address	: 1155 Edsa Balintawak, Quezon City		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000033	41,948.28
Other - Feb 2024 - UFT0000033	20,041.00
Total Payable	P 61,989.28
Amount Paid	P 61,989.28
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 61,989.28
Bank	: Banks of the Philippine Islands	Amount Paid	: P 61,989.28
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: REGATTA		
Payee	: ISLAND CITY MALL		
Document #	: PS0000146		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate : _____
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: 2024-02-26 05:02:36 PM