



## 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.	: PS0000953	SOA No.	: SOA0001417
Trade Name	: DITO TELECOMMUNITY CORPORATION	Payment Date	: 2024-04-15
Corporate Name	: DITO TELECOMMUNITY CORPORATION	Total Payable	: 101,115.00
TIN	: 235-139-214-000		
Address	: 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue, Bonifacio Global City, Taguig City 1634, Philippines		

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

Description	Total Amount Due
Basic Rent - Jan 2024	33,705.00
Basic Rent - Feb 2024	33,705.00
Basic Rent - Mar 2024	33,705.00
<b>Total Payable</b>	P 101,115.00
<b>Amount Paid</b>	P 101,115.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 101,115.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 101,115.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: DITO TELECOMMUNITY CORPORATION		
Payee	: ISLAND CITY MALL		
Document #	: PS0000953		

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: 2024-05-16 11:05:31 AM