



## 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.	: PS0000272	TIN	: 004-653-116-042
Trade Name	: MENDREZ	Posting Date	: 2024-2-07
Corporate Name	: UNLISTED CORPORATION	Total Payable	: 46,694.95
Address	: 727 J.P. Rizal St., Concepcion		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000095	26,584.17
Other - Feb 2024 - UFT0000095	20,110.78
<b>Total Payable</b>	P 46,694.95
<b>Amount Paid</b>	P 46,694.95
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 46,694.95
Bank	: Banks of the Philippine Islands	Amount Paid	: P 46,694.95
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: MENDREZ		
Payee	: ISLAND CITY MALL		
Document #	: PS0000272		

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: 2024-03-11 02:03:39 PM