



## 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.         | : PS0000893                   | SOA No.       | : SOA0001559 |
| Trade Name     | : CORE PACIFIC                | Payment Date  | : 2024-05-10 |
| Corporate Name | : CORE PACIFIC MONEY EXCHANGE | Total Payable | : 43,192.07  |
| TIN            | : 216-230-827-003             |               |              |
| Address        | : ISLAND CITY MALL            |               |              |

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

| Description             | Total Amount Due   |
|-------------------------|--------------------|
| Other - Mar 2024        | 1,425.52           |
| Basic Rent - Apr 2024   | 35,604.25          |
| Other - Apr 2024        | 6,162.30           |
| <b>Total Payable</b>    | <b>P 43,192.07</b> |
| <b>Amount Paid</b>      | <b>P 41,767.00</b> |
| <b>Amount Still Due</b> | <b>P 1,425.07</b>  |

#### Payment Scheme:

|                |                                   |               |               |
|----------------|-----------------------------------|---------------|---------------|
| Description    | : Cash                            | Total Payable | : P 43,192.07 |
| Bank           | : Banks of the Philippine Islands | Amount Paid   | : P 41,767.00 |
| Check Number   | : N/A                             | Balance       | : P 1,425.07  |
| Check Date     | : N/A                             | Advance       | : P 0.00      |
| Check Due Date | : N/A                             |               |               |
| Payor          | : CORE PACIFIC                    |               |               |
| Payee          | : ISLAND CITY MALL                |               |               |
| Document #     | : PS0000893                       |               |               |

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: 2024-05-10 04:05:40 PM