



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.	: PS0000315	TIN	: 009-989-796-013
Trade Name	: GONG CHA	Posting Date	: 2024-3-04
Corporate Name	: TEA HUB CORPORATION	Total Payable	: 79,680.95
Address	: 3F RS - 307A Santolan Town Plaza, Bonny Serrano Ave. Little Baguio San Juan City		

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

Description	Total Amount Paid
Advance Rent - Mar 2024 - UFT0000103	0.01
Basic Rent - Mar 2024 - UFT0000103	38,849.02
Other - Mar 2024 - UFT0000103	40,831.92
Total Payable	P 79,680.95
Amount Paid	P 79,680.95
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 79,680.95
Bank	: Banks of the Philippine Islands	Amount Paid	: P 79,680.95
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: GONG CHA		
Payee	: ISLAND CITY MALL		
Document #	: PS0000315		

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: 2024-03-13 06:03:26 PM