

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.	: PS0000415 : NATIONAL BOOKSTORE		TIN Posting Date	: 000-299-299-000 : 2024-2-13		
Trade Name						
Corporate Name: ABACUS BOOK AND CARD CORPORA			ATIONtal Payable	: 434,975.44		
Address	: Island City Mall,	Tagbilaran City				
		Please make all c	hecks payable to ISLAND	CITY MALL; BANK:BPI ACCO	UNT No. 9471-0019-85	
Description			,	Total Amount Paid		
Basic Rent	- Feb 2024 -	UFT0000048		302,464.43		
Other	- Feb 2024 -	UFT0000048		132,511.01		
Total Payable			-	P 434,975.44		
Amount Paid			_	P 434,975.44		
Amount Still Du	e			P 0.00		
Payment Scheme	e:					
Description	: Bank to Bank		Total Payable	: P 434,975.44		
Bank	: Banks of the Philippine Islands		Amount Paid	: P 434,975.44		
Check Number	<u></u>		Balance	: P 0.00		
Check Date Payor	: : NATIONAL BOOKSTORE		Advance	: P 0.00		
Payee	: ISLAND CITY MALL					
Document # : PS0000415						
Prepared By:			Chec	Checked By:		

Acknowledgment Certificate No. AC_123_122023_000135

Date Issued : December 12, 2023

Series Range : PS0000001 - PS9999999

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Thank you for your prompt payment! Run Date and Time: 2024-03-21 03:03:58 PM