



## 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.	: PS0002607	SOA No.	: SOA0003181
Trade Name	: RCBC ATM	Payment Date	: 2024-09-13
Corporate Name	: RIZAL COMMERCIAL BANKING CORPORATION	Total Payable	: 29,910.42
TIN	: 000-599-760-000		
Address	: Yuchengco Tower, RCBC Plaza, 6819, Ayala Avenue, Makati City, 0727		

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

Description	Total Amount Due
Basic Rent - Mar 2024	8,988.00
Other - Mar 2024	982.14
Basic Rent - Apr 2024	8,988.00
Other - Apr 2024	982.14
Basic Rent - May 2024	8,988.00
Other - May 2024	982.14
<b>Total Payable</b>	P 29,910.42
<b>Amount Paid</b>	P 29,910.43
<b>Amount Still Due</b>	P -0.01

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 29,910.42
Bank	: Banks of the Philippine Islands	Amount Paid	: P 29,910.43
Check Number	: 4680007226	Balance	: P 0.00
Check Date	: 2024-06-28	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: RCBC ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0002607		

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: 2024-09-13 02:09:09 PM