



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.	: PS0000219	TIN	: 009-331-123-000
Trade Name	: Leylam	Posting Date	: 2024-2-06
Corporate Name	: CEBU GRASYA FOODS, INC.	Total Payable	: 27,124.00
Address	: 1408 V. Rama Ave. Guadalupe, Cebu City		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000082	16,050.00
Other - Feb 2024 - UFT0000082	11,074.00
Total Payable	P 27,124.00
Amount Paid	P 27,124.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 27,124.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,124.00
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: Leylam		
Payee	: ISLAND CITY MALL		
Document #	: PS0000219		

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: 2024-03-05 01:03:05 PM