



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.	: PS0001295	SOA No.	: SOA0002319
Trade Name	: KFC	Payment Date	: 2024-06-06
Corporate Name	: FRONTLAKE, INC.	Total Payable	: 1,265,600.57
TIN	: 008-174-699-015		
Address	: Island City Mall		

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

Description	Total Amount Due
Basic Rent - Feb 2024	139,349.93
Other - Feb 2024	249,170.88
Basic Rent - Mar 2024	178,841.23
Other - Mar 2024	244,793.76
Basic Rent - Apr 2024	198,753.39
Other - Apr 2024	254,691.38
Total Payable	P 1,265,600.57
Amount Paid	P 838,919.64
Amount Still Due	P 426,680.93

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,265,600.57
Bank	: Banks of the Philippine Islands	Amount Paid	: P 838,919.64
Check Number	: N/A	Balance	: P 426,680.93
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: KFC		
Payee	: ISLAND CITY MALL		
Document #	: PS0001295		

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: 2024-06-13 05:06:33 PM