



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.	: PS0000763	SOA No.	: SOA0001177
Trade Name	: RJB GOLD AVENUE	Payment Date	: 2024-04-28
Corporate Name	: RJB GOLD AVENUE	Total Payable	: 28,004.00
TIN	: 146-818-761-001		
Address	: F.R. Ingles Street		

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

Description	Total Amount Due
Basic Rent - Mar 2024	26,750.00
Other - Mar 2024	1,254.00
Total Payable	P 28,004.00
Amount Paid	P 28,100.00
Amount Still Due	P -96.00

Payment Scheme:

Description	: Cash	Total Payable	: P 28,004.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 28,100.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 96.00
Check Due Date	: N/A		
Payor	: RJB GOLD AVENUE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000763		

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: 2024-04-28 10:04:30 AM