



## 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.	: PS0002278	SOA No.	: SOA0003203
Trade Name	: GOLDEN ABC, INC. (OXYGEN)	Payment Date	: 2024-08-14
Corporate Name	: GOLDEN ABC, INC.	Total Payable	: 61,817.12
TIN	: 000-068-427-000		
Address	: 880 AS FORTUNA ST. MANDAUE CITY, CEBU		

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

Description	Total Amount Due
Basic Rent - Jul 2024	34,007.77
Other - Jul 2024	27,760.07
Other - Jun 2024	49.28
<b>Total Payable</b>	<b>P 61,817.12</b>
<b>Amount Paid</b>	<b>P 61,791.49</b>
<b>Amount Still Due</b>	<b>P 25.63</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 61,817.12
Bank	: Banks of the Philippine Islands	Amount Paid	: P 61,791.49
Check Number	: N/A	Balance	: P 25.63
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: GOLDEN ABC, INC. (OXYGEN)		
Payee	: ISLAND CITY MALL		
Document #	: PS0002278		

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: 2024-08-19 06:08:54 PM