



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.	: PS0000049	TIN	: 007-209-323-010
Trade Name	: GIBI	Posting Date	: 2024-2-08
Corporate Name	: GB SPECIALTY STORES, INC.	Total Payable	: 103,385.18
Address	: 102 E. Rodriguez Avenue Corner Cepeda Street		

Please make all checks payable to ISLAND CITY MALL

Description		Total Amount Paid
Basic Rent	- Feb 2024 - UFT0000009	69,664.78
Other	- Feb 2024 - UFT0000009	33,720.40
Total Payable		P 103,385.18
Amount Paid		P 103,385.18
Amount Still Due		P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 103,385.18
Bank	: Banks of the Philippine Islands	Amount Paid	: P 103,385.18
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: GIBI		
Payee	: ISLAND CITY MALL		
Document #	: PS0000049		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate : _____
Date Issued : _____
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: 2024-02-12 02:02:14 PM