



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.	: PS0000672	TIN	: 200-422-170-000
Trade Name	: Aerophone Enterprises and Co.	Posting Date	: 2024-4-11
Corporate Name	: AEROPHONE ENTERPRISES AND CO.	Total Payable	: 45,142.86
Address	: 2nd Floor, Aero Tower, J. de Veyra Street, North Reclamation Area, Carreta, Cebu City		

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

Description	Total Amount Paid
Basic Rent - Apr 2024 - UFT0000300	32,100.00
Other - Apr 2024 - UFT0000300	13,042.86
Total Payable	P 45,142.86
Amount Paid	P 45,142.86
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 45,142.86
Bank	: Banks of the Philippine Islands	Amount Paid	: P 45,142.86
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: Aerophone Enterprises and Co.		
Payee	: ISLAND CITY MALL		
Document #	: PS0000672		

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: 2024-04-22 04:04:36 PM