



## 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.	: PS0002610	SOA No.	: SOA0002319
Trade Name	: KFC	Payment Date	: 2024-06-18
Corporate Name	: FRONTLAKE, INC.	Total Payable	: 426,680.93
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 - Apr 2024	171,989.55
Other - Apr 2024	254,691.38
<b>Total Payable</b>	P 426,680.93
<b>Amount Paid</b>	P 453,444.77
<b>Amount Still Due</b>	P -26,763.84

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 426,680.93
Bank	: Banks of the Philippine Islands	Amount Paid	: P 453,444.77
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 26,763.84
Check Due Date	: N/A		
Payor	: KFC		
Payee	: ISLAND CITY MALL		
Document #	: PS0002610		

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: 2024-09-13 03:09:49 PM