



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.	: PS0001538	SOA No.	: SOA0001987
Trade Name	: GONG CHA	Payment Date	: 2024-06-07
Corporate Name	: TEA HUB CORPORATION	Total Payable	: 78,673.89
TIN	: 009-989-796-013		
Address	: 3F RS - 307A Santolan Town Plaza, Bonny Serrano Ave. Little Baguio San Juan City		

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

Description	Total Amount Due
Basic Rent - May 2024	40,791.49
Other - May 2024	37,882.40
Total Payable	P 78,673.89
Amount Paid	P 78,673.89
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 78,673.89
Bank	: Banks of the Philippine Islands	Amount Paid	: P 78,673.89
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: GONG CHA		
Payee	: ISLAND CITY MALL		
Document #	: PS0001538		

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: 2024-07-05 02:07:10 PM