



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.	: PS0001907	SOA No.	: SOA0002742
Trade Name	: GOLDEN ABC, INC. (OXYGEN)	Payment Date	: 2024-07-19
Corporate Name	: GOLDEN ABC, INC.	Total Payable	: 63,189.82
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 - Jun 2024	34,007.77
Other - Jun 2024	29,182.05
Total Payable	P 63,189.82
Amount Paid	P 63,140.54
Amount Still Due	P 49.28

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 63,189.82
Bank	: Banks of the Philippine Islands	Amount Paid	: P 63,140.54
Check Number	: N/A	Balance	: P 49.28
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: GOLDEN ABC, INC. (OXYGEN)		
Payee	: ISLAND CITY MALL		
Document #	: PS0001907		

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: 2024-07-25 06:07:30 PM