



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. | : PS0000679 | TIN | : 000-068-427-000 |
| Trade Name | : REGATTA | Posting Date | : 2024-4-16 |
| Corporate Name | : GOLDEN ABC, INC. | Total Payable | : 60,689.80 |
| Address | : 1155 Edsa Balintawak, Quezon 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 - UFT0000305 | 41,948.28 |
| Other - Apr 2024 - UFT0000305 | 18,741.52 |
| Total Payable | P 60,689.80 |
| Amount Paid | P 60,689.80 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|-----------------------------------|---------------|---------------|
| Description | : Bank to Bank | Total Payable | : P 60,689.80 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 60,689.80 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : REGATTA | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000679 | | |

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 06:04:40 PM