



## 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.	: PS0002641	SOA No.	: SOA0003145
Trade Name	: Kenny Rogers Roasters	Payment Date	: 2024-09-13
Corporate Name	: FELIZARDO PRIME RESTAURANTS OPC	Total Payable	: 221,624.00
TIN	: 604-498-345-000		
Address	: DAMPAS 6300, TAGBILARAN CITY, BOHOL		

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

Description	Total Amount Due
Basic Rent - Jul 2024	71,904.00
Other - Jul 2024	149,720.00
<b>Total Payable</b>	<b>P 221,624.00</b>
<b>Amount Paid</b>	<b>P 77,664.00</b>
<b>Amount Still Due</b>	<b>P 143,960.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 221,624.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 77,664.00
Check Number	: N/A	Balance	: P 143,960.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Kenny Rogers Roasters		
Payee	: ISLAND CITY MALL		
Document #	: PS0002641		

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: 2024-09-17 03:09:19 PM