



## 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.	: PS0000244	SOA No.	: SOA0000684
Trade Name	: CAFE MAJSTEA	Payment Date	: 2024-03-07
Corporate Name	: CAFE MAJSTEA	Total Payable	: 53,332.60
TIN	: 238-770-260-001		
Address	: Island City Mall, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	22,470.00
Other - Jan 2024	4,597.90
Basic Rent - Feb 2024	22,470.00
Other - Feb 2024	3,794.70
<b>Total Payable</b>	<b>P 53,332.60</b>
<b>Amount Paid</b>	<b>P 28,430.50</b>
<b>Amount Still Due</b>	<b>P 24,902.10</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 53,332.60
Bank	: Banks of the Philippine Islands	Amount Paid	: P 28,430.50
Check Number	: 6000069468	Balance	: P 24,902.10
Check Date	: 2024-03-01	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CAFE MAJSTEA		
Payee	: ISLAND CITY MALL		
Document #	: PS0000244		

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!**

