



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.	: PS0000739	SOA No.	: SOA0000941
Trade Name	: RAI RAI KEN	Payment Date	: 2024-04-17
Corporate Name	: CEBU MODERN JAPANESE CUISINE CORP.	Total Payable	: 185,825.53
TIN	: 271-732-682-039		
Address	: 1924 LIVEREZA ST., PASAY CITY		

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

Description	Total Amount Due
Basic Rent - Feb 2024	84,470.60
Other - Feb 2024	101,354.93
Total Payable	P 185,825.53
Amount Paid	P 185,825.52
Amount Still Due	P 0.01

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 185,825.53
Bank	: Banks of the Philippine Islands	Amount Paid	: P 185,825.52
Check Number	: N/A	Balance	: P 0.01
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RAI RAI KEN		
Payee	: ISLAND CITY MALL		
Document #	: PS0000739		

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: 2024-04-26 10:04:55 AM