



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.	: PS0000150	TIN	: 271-732-682-039
Trade Name	: RAI RAI KEN	Posting Date	: 2024-2-26
Corporate Name	: CEBU MODERN JAPANESE CUISINE CORP	Total Payable	: 215,166.50
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 Paid
Basic Rent - Feb 2024 - UFT0000036	91,906.24
Other - Feb 2024 - UFT0000036	123,260.26
Total Payable	P 215,166.50
Amount Paid	P 215,166.50
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 215,166.50
Bank	: Banks of the Philippine Islands	Amount Paid	: P 215,166.50
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: RAI RAI KEN		
Payee	: ISLAND CITY MALL		
Document #	: PS0000150		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate : _____
Date Issued : _____
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: 2024-02-27 08:02:17 AM