



## 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.	: PS0001581	SOA No.	: SOA0002398
Trade Name	: Coffee Spot	Payment Date	: 2024-07-08
Corporate Name	: GOGOKENBO DINERS	Total Payable	: 186,047.40
TIN	: 314-936-703-000		
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	18,949.36
Other - Jan 2024	9,820.90
Basic Rent - Feb 2024	25,990.64
Other - Feb 2024	8,320.00
Basic Rent - Mar 2024	22,470.00
Other - Mar 2024	7,790.10
Basic Rent - Apr 2024	22,470.00
Other - Apr 2024	8,119.00
Basic Rent - May 2024	22,470.00
Other - May 2024	8,380.80
Basic Rent - Jun 2024	22,470.00
Other - Jun 2024	8,796.60
<b>Total Payable</b>	P 186,047.40
<b>Amount Paid</b>	P 65,827.54
<b>Amount Still Due</b>	P 120,219.86

#### Payment Scheme:

Description	: Cash	Total Payable	: P 186,047.40
Bank	: Banks of the Philippine Islands	Amount Paid	: P 65,827.54
Check Number	: N/A	Balance	: P 120,219.86
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Coffee Spot		
Payee	: ISLAND CITY MALL		
Document #	: PS0001581		

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: 2024-07-08 02:07:29 PM