



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.	: PS0002194	SOA No.	: SOA0002797
Trade Name	: JOLLIBEE	Payment Date	: 2024-07-29
Corporate Name	: ROSE `EN HONEY FOODLINE, INC.	Total Payable	: 1,290,875.00
TIN	: 004-917-250-001		
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 - Jun 2024	687,709.19
Other - Jun 2024	603,165.81
Total Payable	P 1,290,875.00
Amount Paid	P 1,290,875.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,290,875.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 1,290,875.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JOLLIBEE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002194		

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!
Run Date and Time: 2024-08-14 03:08:46 PM