



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.	: PS0001752	SOA No.	: SOA0002768
Trade Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. (BANH MI KITCHEN)		
Corporate Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS CORP.	Total Payable	: 41,365.00
TIN	: 711-256-178-000		
Address	: Door 6, Dona Yeyeng Bldg. Taloto District, 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	32,100.00
Other - Jun 2024	9,265.00
Total Payable	P 41,365.00
Amount Paid	P 41,365.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 41,365.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 41,365.00
Check Number	: 2000000039	Balance	: P 0.00
Check Date	: 2024-07-16	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. (BANH MI KITCHEN)		
Payee	: ISLAND CITY MALL		
Document #	: PS0001752		

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: 2024-07-16 01:07:37 PM