



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No. : PS0000009
Trade Name : BOS COFFEE
Corporate Name : COFFEE CENTRALE THE BEAN CO.
TIN : 986-785-452-000
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0000004
Payment Date : 2023-10-14
Total Payable : 22,722.49

Please make all checks payable to ISLAND CITY MALL

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Oct 2023 | 22,722.49 |
| Total Payable | P 22,722.49 |
| Amount Paid | P 22,722.49 |
| Amount Still Due | P 0.00 |

Payment Scheme:

Description : Cash
Bank : Land Bank of the Philippines
Check Number : N/A
Check Date : N/A
Check Due Date : N/A
Payor : BOS COFFEE
Payee : ISLAND CITY MALL
Document # : PS0000009

Total Payable : P 22,722.49
Amount Paid : P 22,722.49
Balance : P 0.00
Advance : P 0.00

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. _____
Date Issued : _____
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: 2023-10-13 02:10:38 PM