



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.	: PS0000051	SOA No.	: SOA0000409
Trade Name	: FRANKIES CAFE	Payment Date	: 2024-02-12
Corporate Name	: FRANKIES AND JORDAN CAFE SHOP AND RESTAURANT	Total Payable	: 98,122.39
TIN	: 297-927-511-000		
Address	: Kabayar Road Guadalupe, Cebu City		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Jan 2024	55,240.53
Other - Jan 2024	42,881.86
Total Payable	P 98,122.39
Amount Paid	P 98,123.00
Amount Still Due	P -0.61

Payment Scheme:

Description	: Cash	Total Payable	: P 98,122.39
Bank	: Banks of the Philippine Islands	Amount Paid	: P 98,123.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.61
Check Due Date	: N/A		
Payor	: FRANKIES CAFE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000051		

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: 2024-02-12 04:02:11 PM