



## 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.	: PS0001245	SOA No.	: SOA0001980
Trade Name	: FRANKIES CAFE	Payment Date	: 2024-06-10
Corporate Name	: FRANKIES AND JORDAN CAFE SHOP AND RESTAURANT	Total Payable	: 92,292.60
TIN	: 297-927-511-000		
Address	: Kabayar Road Guadalupe, Cebu City		

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Description		Total Amount Due
Basic Rent	- May 2024	55,239.82
Other	- May 2024	37,052.78
<b>Total Payable</b>		P 92,292.60
<b>Amount Paid</b>		P 92,300.00
<b>Amount Still Due</b>		P -7.40

#### Payment Scheme:

Description	: Cash	Total Payable	: P 92,292.60
Bank	: Banks of the Philippine Islands	Amount Paid	: P 92,300.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 7.40
Check Due Date	: N/A		
Payor	: FRANKIES CAFE		
Payee	: ISLAND CITY MALL		
Document #	: PS0001245		

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: 2024-06-10 01:06:35 PM