



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.	: PS0000644	SOA No.	: SOA0001327
Trade Name	: BOS COFFEE	Payment Date	: 2024-04-19
Corporate Name	: COFFEE CENTRALE THE BEAN CO.	Total Payable	: 97,543.72
TIN	: 986-785-452-000		
Address	: ISLAND CITY MALL DAMPAS DIST.		

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

Description	Total Amount Due
Basic Rent - Mar 2024	78,274.02
Other - Mar 2024	19,269.70
Total Payable	P 97,543.72
Amount Paid	P 97,543.73
Amount Still Due	P -0.01

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 97,543.72
Bank	: Banks of the Philippine Islands	Amount Paid	: P 97,543.73
Check Number	: 0002133090	Balance	: P 0.00
Check Date	: 2024-04-16	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: BOS COFFEE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000644		

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: 2024-04-19 12:04:13 PM