



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.	: PS0002635	SOA No.	: SOA0002803
Trade Name	: Kenny Rogers Roasters	Payment Date	: 2024-09-13
Corporate Name	: FELIZARDO PRIME RESTAURANTS OPC	Total Payable	: 234,528.00
TIN	: 604-498-345-000		
Address	: DAMPAS 6300, TAGBILARAN CITY, BOHOL		

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

Description	Total Amount Due
Basic Rent - Jun 2024	71,904.00
Other - Jun 2024	162,624.00
Total Payable	P 234,528.00
Amount Paid	P 77,664.00
Amount Still Due	P 156,864.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 234,528.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 77,664.00
Check Number	: N/A	Balance	: P 156,864.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Kenny Rogers Roasters		
Payee	: ISLAND CITY MALL		
Document #	: PS0002635		

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: 2024-09-17 02:09:27 PM