



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.	: PS0000290	SOA No.	: SOA0000463
Trade Name	: MEAL TIME EXPRESS	Payment Date	: 2024-03-12
Corporate Name	: CHARCOAL AND CHOP FOODLINE, INC.	Total Payable	: 58,521.12
TIN	: 009-657-620-001		
Address	: Island City, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	22,138.12
Other - Jan 2024	36,383.00
Total Payable	P 58,521.12
Amount Paid	P 58,521.12
Amount Still Due	P -0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 58,521.12
Bank	: Banks of the Philippine Islands	Amount Paid	: P 58,521.12
Check Number	: 2000001003	Balance	: P 0.00
Check Date	: 2024-03-05	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MEAL TIME EXPRESS		
Payee	: ISLAND CITY MALL		
Document #	: PS0000290		

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: 2024-03-12 12:03:07 PM