



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.	: PS0002648	SOA No.	: SOA0002972
Trade Name	: The Shawarma Shack	Payment Date	: 2024-09-02
Corporate Name	: SNACKBOX FOOD STALL	Total Payable	: 140,788.30
TIN	: 213-914-653-000		
Address	: Island City Mall, Tagbilaran City		

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

Description	Total Amount Due
Security Deposit - Kiosk Jan 2024	9,000.00
Basic Rent - Jan 2024	11,770.00
Other - Jan 2024	8,139.40
Basic Rent - Feb 2024	11,770.00
Other - Feb 2024	7,035.30
Basic Rent - Mar 2024	11,770.00
Other - Mar 2024	6,954.70
Basic Rent - Apr 2024	11,770.00
Other - Apr 2024	6,639.30
Basic Rent - May 2024	11,770.00
Other - May 2024	6,631.60
Basic Rent - Jun 2024	11,770.00
Other - Jun 2024	7,117.80
Basic Rent - Jul 2024	11,770.00
Other - Jul 2024	6,880.20
Total Payable	P 140,788.30
Amount Paid	P 140,788.50
Amount Still Due	P -0.20

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 140,788.30
Bank	: Banks of the Philippine Islands	Amount Paid	: P 140,788.50
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.20
Check Due Date	: N/A		
Payor	: The Shawarma Shack		
Payee	: ISLAND CITY MALL		
Document #	: PS0002648		

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 04:09:10 PM