



## 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. : PS0000011  
Trade Name : BOS COFFEE  
Corporate Name : COFFEE CENTRALE THE BEAN CO.  
TIN : 986-785-452-000  
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0000009  
Payment Date : 2023-12-28  
Total Payable : 34,083.74

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Dec 2023	34,083.74
<b>Total Payable</b>	P 34,083.74
<b>Amount Paid</b>	P 34,083.74
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description : Cash  
Bank : Land Bank of the Philippines  
Check Number : N/A  
Check Date : N/A  
Check Due Date : N/A  
Payor : BOS COFFEE  
Payee : ISLAND CITY MALL  
Document # : PS0000011

Total Payable : P 34,083.74  
Amount Paid : P 34,083.74  
Balance : P 0.00  
Advance : P 0.00

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate No. AC\_123\_1222023\_000135  
Date Issued : 2023-12-28  
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: 2023-12-28 04:12:03 PM