



## ISLAND CITY MALL

Owned & Managed by ASC

Dao-Dampas Tagbilaran City Bohol, Philippines 6300

VAT REG TIN: 000-254-327-00003

### PAYMENT SLIP

PS No.	: PS0000003	SOA No.	: SOA0000003
Trade Name	: RAI RAI KEN	Payment Date	: 2023-08-18
Corporate Name	: CEBU MODERN JAPANESE CUISINE CORP.	Total Payable	: 3,800.00
TIN	: 271-732-682-039		
Address	: 1924 LIVEREZA ST., PASAY CITY		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Security Deposit - Aug 2023	2,550.00
Construction Bond - Aug 2023	1,250.00
<b>Total Payable</b>	<b>P 3,800.00</b>
<b>Amount Paid</b>	<b>P 3,800.00</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: Cash	Total Payable	: P 3,800.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 3,800.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RAI RAI KEN		
Payee	: ISLAND CITY MALL		
Document #	: PS0000003		

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

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

Acknowledgment Certificate No. \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
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: 2023-08-17 03:08:23 PM