



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.	: PS0002606	SOA No.	: SOA0003702
Trade Name	: BOS COFFEE	Payment Date	: 2024-09-13
Corporate Name	: COFFEE CENTRALE THE BEAN CO.	Total Payable	: 101,809.81
TIN	: 986-785-452-000		
Address	: ISLAND CITY MALL DAMPAS DIST.		

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

Description	Total Amount Due
Basic Rent - Aug 2024	84,246.44
Other - Aug 2024	17,563.37
Total Payable	P 101,809.81
Amount Paid	P 101,809.81
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 101,809.81
Bank	: Banks of the Philippine Islands	Amount Paid	: P 101,809.81
Check Number	: 0002133224	Balance	: P 0.00
Check Date	: 2024-09-10	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOS COFFEE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002606		

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: 2024-09-13 02:09:37 PM