



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.	: PS0002487	SOA No.	: SOA0003419
Trade Name	: FRANKIES CAFE	Payment Date	: 2024-09-09
Corporate Name	: FRANKIES AND JORDAN CAFE SHOP AND RESTAURANT	Total Payable	: 89,399.02
TIN	: 297-927-511-000		
Address	: Kabayar Road Guadalupe, Cebu City		

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

Description	Total Amount Due
Basic Rent - Aug 2024	55,240.53
Other - Aug 2024	34,158.49
Total Payable	P 89,399.02
Amount Paid	P 894.00
Amount Still Due	P 88,505.02

Payment Scheme:

Description	: Cash	Total Payable	: P 89,399.02
Bank	: Banks of the Philippine Islands	Amount Paid	: P 894.00
Check Number	: N/A	Balance	: P 88,505.02
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: FRANKIES CAFE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002487		

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: 2024-09-09 10:09:40 AM