



## 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. : PS0000088  
Trade Name : BOS COFFEE  
Corporate Name : COFFEE CENTRALE THE BEAN CO.  
TIN : 986-785-452-000  
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0000403  
Payment Date : 2024-02-16  
Total Payable : 105,795.97

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Jan 2024	82,698.27
Other - Jan 2024	23,097.70
<b>Total Payable</b>	P 105,795.97
<b>Amount Paid</b>	P 105,795.97
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description : DATED CHECK  
Bank : Banks of the Philippine Islands  
Check Number : 0002133048  
Check Date : 2024-02-14  
Check Due Date : N/A  
Payor : BOS COFFEE  
Payee : ISLAND CITY MALL  
Document # : PS0000088

Total Payable : P 105,795.97  
Amount Paid : P 105,795.97  
Balance : P 0.00  
Advance : P 0.00

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: 2024-02-16 11:02:22 AM