



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. | : PS0000783 | SOA No. | : SOA0001069 |
| Trade Name | : J.CO DONUTS AND COFFEE | Payment Date | : 2024-04-12 |
| Corporate Name | : CONTEMPORAIN FOODS INC. | Total Payable | : 154,342.96 |
| TIN | : 008-043-737-000 | | |
| Address | : Island City Mall. Tagbilaran City | | |

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

| Description | Total Amount Due |
|-----------------------------|------------------|
| Security Deposit - Feb 2024 | 19,524.80 |
| Basic Rent - Mar 2024 | 73,125.79 |
| Other - Mar 2024 | 61,692.37 |
| Total Payable | P 154,342.96 |
| Amount Paid | P 154,342.96 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|----------------|
| Description | : Bank to Bank | Total Payable | : P 154,342.96 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 154,342.96 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : J.CO DONUTS AND COFFEE | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000783 | | |

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: 2024-04-30 11:04:50 AM