



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.	: PS0001223	SOA No.	: SOA0002190
Trade Name	: Famous Belgian Waffle	Payment Date	: 2024-06-07
Corporate Name	: ND CONCORD INCORPORATED	Total Payable	: 29,867.00
TIN	: 778-155-317-003		
Address	: Rm. 6, LG Flr. Borja Family Hospital Gallares St., Poblacion II, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - May 2024	20,223.00
Other - May 2024	9,644.00
Total Payable	P 29,867.00
Amount Paid	P 29,867.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 29,867.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 29,867.00
Check Number	: 6000166168	Balance	: P 0.00
Check Date	: 2024-06-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Famous Belgian Waffle		
Payee	: ISLAND CITY MALL		
Document #	: PS0001223		

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: 2024-06-07 02:06:59 PM