



## 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.	: PS0000354	SOA No.	: SOA0000818
Trade Name	: BOS COFFEE	Payment Date	: 2024-03-15
Corporate Name	: COFFEE CENTRALE THE BEAN CO.	Total Payable	: 99,304.53
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 - Feb 2024	79,529.83
Other - Feb 2024	19,774.70
<b>Total Payable</b>	P 99,304.53
<b>Amount Paid</b>	P 99,304.53
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 99,304.53
Bank	: Banks of the Philippine Islands	Amount Paid	: P 99,304.53
Check Number	: 0002133068	Balance	: P 0.00
Check Date	: 2024-03-12	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOS COFFEE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000354		

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: 2024-03-15 04:03:20 PM