



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.	: PS0000836	SOA No.	: SOA0001616
Trade Name	: MISTER DONUT - CART LG	Payment Date	: 2024-05-08
Corporate Name	: A.N.N FOOD HAUS	Total Payable	: 38,737.00
TIN	: 189-136-218-001		
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
Basic Rent - Jan 2024	8,988.00
Other - Jan 2024	2,233.00
Basic Rent - Feb 2024	12,412.00
Other - Feb 2024	2,374.00
Basic Rent - Mar 2024	10,700.00
Other - Mar 2024	2,030.00
Total Payable	P 38,737.00
Amount Paid	P 38,737.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 38,737.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 38,737.00
Check Number	: 6000158232	Balance	: P 0.00
Check Date	: 2024-05-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MISTER DONUT - CART LG		
Payee	: ISLAND CITY MALL		
Document #	: PS0000836		

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: 2024-05-08 10:05:59 AM