



## 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.	: PS0001056	SOA No.	: SOA0001821
Trade Name	: CHOWKING	Payment Date	: 2024-05-24
Corporate Name	: ROSE `EN HONEY FOODLINE, INC.	Total Payable	: 1,248,403.01
TIN	: 004-917-250-002		
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 - Feb 2024	249,787.22
Other - Feb 2024	366,090.17
Basic Rent - Mar 2024	270,323.03
Other - Mar 2024	362,202.59
<b>Total Payable</b>	<b>P 1,248,403.01</b>
<b>Amount Paid</b>	<b>P 626,057.72</b>
<b>Amount Still Due</b>	<b>P 622,345.29</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 1,248,403.01
Bank	: Banks of the Philippine Islands	Amount Paid	: P 626,057.72
Check Number	: 6000056322	Balance	: P 622,345.29
Check Date	: 2024-04-29	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CHOWKING		
Payee	: ISLAND CITY MALL		
Document #	: PS0001056		

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!**

