



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.	: PS0001050	SOA No.	: SOA0001802
Trade Name	: MAXS RESTAURANT	Payment Date	: 2024-05-23
Corporate Name	: DELISH DELIGHT FOODS, INC.	Total Payable	: 256,815.19
TIN	: 009-758-579-000		
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
Basic Rent - Apr 2024	117,675.39
Other - Apr 2024	139,139.80
Total Payable	P 256,815.19
Amount Paid	P 256,815.19
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 256,815.19
Bank	: Banks of the Philippine Islands	Amount Paid	: P 256,815.19
Check Number	: 6000159077	Balance	: P 0.00
Check Date	: 2024-05-17	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MAXS RESTAURANT		
Payee	: ISLAND CITY MALL		
Document #	: PS0001050		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : PS0000001 - PS9999999

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: 2024-05-23 04:05:38 PM