



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.	: PS0000307	SOA No.	: SOA0000647
Trade Name	: HOLA MEXI-ASIAN FUSION CAFE	Payment Date	: 2024-03-13
Corporate Name	: HOLA MEXI-ASIAN FUSION CAFE	Total Payable	: 84,001.90
TIN	: 434-563-161-000		
Address	: 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	23,593.50
Other - Jan 2024	17,645.70
Basic Rent - Feb 2024	26,750.00
Other - Feb 2024	16,012.70
Total Payable	P 84,001.90
Amount Paid	P 84,001.90
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 84,001.90
Bank	: Banks of the Philippine Islands	Amount Paid	: P 84,001.90
Check Number	: 6000100533	Balance	: P 0.00
Check Date	: 2024-03-13	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: HOLA MEXI-ASIAN FUSION CAFE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000307		

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!

