



## 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.	: PS0000934	SOA No.	: SOA0001325
Trade Name	: JOLLIBEE	Payment Date	: 2024-05-07
Corporate Name	: ROSE `EN HONEY FOODLINE, INC.	Total Payable	: 1,111,634.15
TIN	: 004-917-250-001		
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 - Mar 2024	567,547.45
Other - Mar 2024	544,086.70
<b>Total Payable</b>	P 1,111,634.15
<b>Amount Paid</b>	P 1,111,634.15
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,111,634.15
Bank	: Banks of the Philippine Islands	Amount Paid	: P 1,111,634.15
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JOLLIBEE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000934		

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: 2024-05-14 05:05:00 PM