



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.	: PS0000013	SOA No.	: SOA0000276
Trade Name	: TAKUYAKI	Payment Date	: 2024-02-07
Corporate Name	: JCRG AND ANGELS TAKUYAKI FOOD STATION	Total Payable	: 19,203.20
TIN	: 185-832-054-000		
Address	: Island City Mall, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Jan 2024	12,358.50
Other - Jan 2024	6,844.70
Total Payable	P 19,203.20
Amount Paid	P 19,203.20
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 19,203.20
Bank	: Banks of the Philippine Islands	Amount Paid	: P 19,203.20
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: TAKUYAKI		
Payee	: ISLAND CITY MALL		
Document #	: PS0000013		

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: 2024-02-07 01:02:20 PM