



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.	: PS0000837	SOA No.	: SOA0001617
Trade Name	: MISTER DONUT - CART UG	Payment Date	: 2024-05-08
Corporate Name	: A.N.N. FOOD HAUS	Total Payable	: 37,144.50
TIN	: 151-844-347-003		
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 - Jan 2024	10,111.50
Other - Jan 2024	2,376.00
Basic Rent - Feb 2024	10,111.50
Other - Feb 2024	2,239.00
Basic Rent - Mar 2024	10,111.50
Other - Mar 2024	2,195.00
Total Payable	P 37,144.50
Amount Paid	P 37,144.50
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 37,144.50
Bank	: Banks of the Philippine Islands	Amount Paid	: P 37,144.50
Check Number	: 6000158231	Balance	: P 0.00
Check Date	: 2024-05-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MISTER DONUT - CART UG		
Payee	: ISLAND CITY MALL		
Document #	: PS0000837		

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!

Run Date and Time: 2024-05-08 10:05:48 AM