



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.	: PS0000938	SOA No.	: SOA0001412
Trade Name	: RAI RAI KEN	Payment Date	: 2024-05-13
Corporate Name	: CEBU MODERN JAPANESE CUISINE CORP.	Total Payable	: 171,651.58
TIN	: 271-732-682-039		
Address	: 1924 LIVEREZA ST., PASAY 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	78,213.56
Other - Mar 2024	93,438.02
Total Payable	P 171,651.58
Amount Paid	P 171,651.59
Amount Still Due	P -0.01

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 171,651.58
Bank	: Banks of the Philippine Islands	Amount Paid	: P 171,651.59
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: RAI RAI KEN		
Payee	: ISLAND CITY MALL		
Document #	: PS0000938		

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: 2024-05-15 10:05:27 AM