



## 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.	: PS0002555	SOA No.	: SOA0003686
Trade Name	: Famous Belgian Waffle	Payment Date	: 2024-09-11
Corporate Name	: ND CONCORD INCORPORATED	Total Payable	: 30,062.11
TIN	: 778-155-317-003		
Address	: Rm. 6, LG Flr. Borja Family Hospital Gallares St., Poblacion II, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL; BANK: BPI ACCOUNT No. 9471-0019-85

Description	Total Amount Due
Basic Rent - Aug 2024	20,223.00
Other - Aug 2024	9,839.11
<b>Total Payable</b>	P 30,062.11
<b>Amount Paid</b>	P 30,062.11
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 30,062.11
Bank	: Banks of the Philippine Islands	Amount Paid	: P 30,062.11
Check Number	: 6000166186	Balance	: P 0.00
Check Date	: 2024-09-11	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Famous Belgian Waffle		
Payee	: ISLAND CITY MALL		
Document #	: PS0002555		

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: 2024-09-11 04:09:30 PM