



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.	: PS0000372	SOA No.	: SOA0000747
Trade Name	: SULINCAFE 21 MILK TEA SHOP	Payment Date	: 2024-03-19
Corporate Name	: SULINCAFE 21 MILK TEA SHOP	Total Payable	: 91,663.98
TIN	: 041-017-301-000		
Address	: Purok 5 Looc, Panglao Bohol		

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

Description	Total Amount Due
Basic Rent - Feb 2024	52,085.78
Other - Feb 2024	39,578.20
Total Payable	P 91,663.98
Amount Paid	P 97,637.98
Amount Still Due	P -5,974.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 91,663.98
Bank	: Banks of the Philippine Islands	Amount Paid	: P 97,637.98
Check Number	: 2000000445	Balance	: P 0.00
Check Date	: 2024-03-05	Advance	: P 5,974.00
Check Due Date	: N/A		
Payor	: SULINCAFE 21 MILK TEA SHOP		
Payee	: ISLAND CITY MALL		
Document #	: PS0000372		

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: 2024-03-19 02:03:45 PM