



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.	: PS0002275	SOA No.	: SOA0003287
Trade Name	: THE BUZZ CAFE	Payment Date	: 2024-08-19
Corporate Name	: BOHOL BEE FARM	Total Payable	: 284,814.84
TIN	: 275-290-239-001		
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
Other - Jul 2024	109,856.84
Basic Rent - Jul 2024	174,958.00
Total Payable	P 284,814.84
Amount Paid	P 284,814.85
Amount Still Due	P -0.01

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 284,814.84
Bank	: Banks of the Philippine Islands	Amount Paid	: P 284,814.85
Check Number	: 2000010961	Balance	: P 0.00
Check Date	: 2024-08-19	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: THE BUZZ CAFE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002275		

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: 2024-08-19 04:08:47 PM