



## 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.	: PS0000048	SOA No.	: SOA0000329
Trade Name	: Chatime	Payment Date	: 2024-02-12
Corporate Name	: A AND A STEFANOS ALEXANDRA RESTAURANT CORP.	Total Payable	: 76,040.68
TIN	: 711-256-178-000		
Address	: Taloto Dist., Tagbilaran City, Bohol		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Other - Jan 2024	37,668.34
Basic Rent - Jan 2024	38,372.34
<b>Total Payable</b>	P 76,040.68
<b>Amount Paid</b>	P 76,040.68
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 76,040.68
Bank	: Banks of the Philippine Islands	Amount Paid	: P 76,040.68
Check Number	: 6000120451	Balance	: P 0.00
Check Date	: 2024-02-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Chatime		
Payee	: ISLAND CITY MALL		
Document #	: PS0000048		

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: 2024-02-12 02:02:11 PM