



## 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.	: PS0002500	SOA No.	: SOA0003351
Trade Name	: Coffee Spot	Payment Date	: 2024-09-09
Corporate Name	: GOGOKENBO DINERS	Total Payable	: 92,051.14
TIN	: 314-936-703-000		
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
Basic Rent - Jun 2024	21,423.26
Other - Jun 2024	8,796.60
Basic Rent - Jul 2024	22,470.00
Other - Jul 2024	8,596.40
Basic Rent - Aug 2024	22,470.00
Other - Aug 2024	8,294.88
<b>Total Payable</b>	<b>P 92,051.14</b>
<b>Amount Paid</b>	<b>P 50,000.00</b>
<b>Amount Still Due</b>	<b>P 42,051.14</b>

#### Payment Scheme:

Description	: Cash	Total Payable	: P 92,051.14
Bank	: Banks of the Philippine Islands	Amount Paid	: P 50,000.00
Check Number	: N/A	Balance	: P 42,051.14
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Coffee Spot		
Payee	: ISLAND CITY MALL		
Document #	: PS0002500		

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: 2024-09-09 12:09:35 PM