



## 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. : PS0000045  
Trade Name : SULINCAFE 21 MILK TEA SHOP  
Corporate Name : SULINCAFE 21 MILK TEA SHOP  
TIN : 041-017-301-000  
Address : Purok 5 Looc, Panglao Bohol

SOA No. : SOA0000266  
Payment Date : 2024-02-12  
Total Payable : 97,637.98

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Jan 2024	52,085.78
Other - Jan 2024	45,552.20
<b>Total Payable</b>	P 97,637.98
<b>Amount Paid</b>	P 97,637.98
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description : DATED CHECK  
Bank : Banks of the Philippine Islands  
Check Number : 2000000441  
Check Date : 2024-02-05  
Check Due Date : N/A  
Payor : SULINCAFE 21 MILK TEA SHOP  
Payee : ISLAND CITY MALL  
Document # : PS0000045

Total Payable : P 97,637.98  
Amount Paid : P 97,637.98  
Balance : P 0.00  
Advance : P 0.00

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 12:02:54 PM