



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.	: PS0001647	SOA No.	: SOA0002327
Trade Name	: CHOWKING	Payment Date	: 2024-07-11
Corporate Name	: ROSE `EN HONEY FOODLINE, INC.	Total Payable	: 1,367,855.69
TIN	: 004-917-250-002		
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 - Mar 2024	260,142.70
Other - Mar 2024	362,202.59
Basic Rent - May 2024	357,548.67
Other - May 2024	387,961.73
Total Payable	P 1,367,855.69
Amount Paid	P 745,510.40
Amount Still Due	P 622,345.29

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 1,367,855.69
Bank	: Banks of the Philippine Islands	Amount Paid	: P 745,510.40
Check Number	: 6000056390	Balance	: P 622,345.29
Check Date	: 2024-06-21	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CHOWKING		
Payee	: ISLAND CITY MALL		
Document #	: PS0001647		

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!

