



## 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.	: PS0002306	SOA No.	: SOA0002924
Trade Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. (BANH MI KITCHEN)	Payable Date	: 2024-08-20
Corporate Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS CORP.	Total Payable	: 42,711.13
TIN	: 711-256-178-000		
Address	: Door 6, Dona Yeyeng Bldg. Taloto District, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Description	Total Amount Due
Basic Rent - Jul 2024	33,446.13
Other - Jul 2024	9,265.00
<b>Total Payable</b>	P 42,711.13
<b>Amount Paid</b>	P 42,711.13
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 42,711.13
Bank	: Banks of the Philippine Islands	Amount Paid	: P 42,711.13
Check Number	: 2000000043	Balance	: P 0.00
Check Date	: 2024-08-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. (BANH MI KITCHEN)		
Payee	: ISLAND CITY MALL		
Document #	: PS0002306		

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: 2024-08-20 05:08:52 PM