



## 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.	: PS0002429	SOA No.	: SOA0003165
Trade Name	: CAFE MAJSTEA	Payment Date	: 2024-09-02
Corporate Name	: CAFE MAJSTEA	Total Payable	: 25,926.50
TIN	: 238-770-260-001		
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	21,870.00
Other - Jun 2024	4,056.50
<b>Total Payable</b>	P 25,926.50
<b>Amount Paid</b>	P 27,000.00
<b>Amount Still Due</b>	P -1,073.50

#### Payment Scheme:

Description	: Cash	Total Payable	: P 25,926.50
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,000.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 1,073.50
Check Due Date	: N/A		
Payor	: CAFE MAJSTEA		
Payee	: ISLAND CITY MALL		
Document #	: PS0002429		

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: 2024-09-02 09:09:20 AM