



ISLAND CITY MALL

Owned & Managed by ASC

Dao-Dampas Tagbilaran City Bohol, Philippines 6300

VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No. : PS0000004
Trade Name : BOS COFFEE
Corporate Name : COFFEE CENTRALE THE BEAN CO.
TIN : 986-785-452-000
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0000004
Payment Date : 2023-09-25
Total Payable : 2,750.00

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Security Deposit - Sep 2023	1,500.00
Construction Bond - Sep 2023	1,250.00
Total Payable	P 2,750.00
Amount Paid	P 2,750.00
Amount Still Due	P 0.00

Payment Scheme:

Description : Cash
Bank : Land Bank of the Philippines
Check Number : N/A
Check Date : N/A
Check Due Date : N/A
Payor : BOS COFFEE
Payee : ISLAND CITY MALL
Document # : PS0000004

Total Payable : P 2,750.00
Amount Paid : P 2,750.00
Balance : P 0.00
Advance : P 0.00

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. _____
Date Issued : _____
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: 2023-09-22 09:09:22 AM