



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.	: PS0002109	SOA No.	: SOA0002884
Trade Name	: Coffee Spot	Payment Date	: 2024-08-09
Corporate Name	: GOGOKENBO DINERS	Total Payable	: 151,286.26
TIN	: 314-936-703-000		
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	19,723.36
Other - Mar 2024	7,790.10
Basic Rent - Apr 2024	22,470.00
Other - Apr 2024	8,119.00
Basic Rent - May 2024	22,470.00
Other - May 2024	8,380.80
Basic Rent - Jun 2024	22,470.00
Other - Jun 2024	8,796.60
Basic Rent - Jul 2024	22,470.00
Other - Jul 2024	8,596.40
Total Payable	P 151,286.26
Amount Paid	P 40,000.00
Amount Still Due	P 111,286.26

Payment Scheme:

Description	: Cash	Total Payable	: P 151,286.26
Bank	: Banks of the Philippine Islands	Amount Paid	: P 40,000.00
Check Number	: N/A	Balance	: P 111,286.26
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Coffee Spot		
Payee	: ISLAND CITY MALL		
Document #	: PS0002109		

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: 2024-08-09 01:08:13 PM