



## 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.	: PS0000667	SOA No.	: SOA0001263
Trade Name	: Chatime	Payment Date	: 2024-04-22
Corporate Name	: A AND A STEFANOS ALEXANDRA RESTAURANT CORP.	Total Payable	: 74,255.76
TIN	: 711-256-178-000		
Address	: Taloto Dist., Tagbilaran City, Bohol		

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

Description	Total Amount Due
Basic Rent - Mar 2024	38,372.34
Other - Mar 2024	35,883.42
<b>Total Payable</b>	P 74,255.76
<b>Amount Paid</b>	P 74,255.76
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 74,255.76
Bank	: Banks of the Philippine Islands	Amount Paid	: P 74,255.76
Check Number	: 6000120466	Balance	: P 0.00
Check Date	: 2024-04-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Chatime		
Payee	: ISLAND CITY MALL		
Document #	: PS0000667		

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: 2024-04-22 03:04:37 PM