



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.	: PS0001783	SOA No.	: SOA0002805
Trade Name	: Churrosimo Food and Beverage Stall	Payment Date	: 2024-07-14
Corporate Name	: CHURROSIMO FOOD AND BEVERAGE STALL	Total Payable	: 126,062.00
TIN	: 430-111-733-006		
Address	: The Front Food Park, Mansasa 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 - Jan 2024	12,840.00
Other - Jan 2024	9,323.00
Basic Rent - Feb 2024	12,840.00
Other - Feb 2024	6,776.00
Basic Rent - Mar 2024	12,840.00
Other - Mar 2024	6,018.00
Basic Rent - Apr 2024	12,840.00
Other - Apr 2024	6,150.00
Basic Rent - May 2024	12,840.00
Other - May 2024	5,952.00
Basic Rent - Jun 2024	12,840.00
Other - Jun 2024	5,776.00
Basic Rent - Jul 2024	5,992.00
Other - Jul 2024	3,035.00
Total Payable	P 126,062.00
Amount Paid	P 36,000.00
Amount Still Due	P 90,062.00

Payment Scheme:

Description	: Security Deposit	Total Payable	: P 126,062.00
Bank	: N/A	Amount Paid	: P 36,000.00
Check Number	: N/A	Balance	: P 90,062.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Churrosimo Food and Beverage Stall		
Payee	: ISLAND CITY MALL		
Document #	: PS0001783		

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: 2024-07-17 05:07:25 PM