



## 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.	: PS0000032	SOA No.	: SOA0000343
Trade Name	: Famous Belgian Waffle	Payment Date	: 2024-02-10
Corporate Name	: ND CONCORD INCORPORATED	Total Payable	: 30,801.00
TIN	: 778-155-317-003		
Address	: Rm. 6, LG Flr. Borja Family Hospital Gallares St., Poblacion II, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Other - Jan 2024	11,541.00
Basic Rent - Jan 2024	19,260.00
<b>Total Payable</b>	P 30,801.00
<b>Amount Paid</b>	P 30,801.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 30,801.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 30,801.00
Check Number	: 6000131741	Balance	: P 0.00
Check Date	: 2024-02-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Famous Belgian Waffle		
Payee	: ISLAND CITY MALL		
Document #	: PS0000032		

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate No. AC\_123\_122023\_000135  
Date Issued : December 12, 2023  
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: 2024-02-10 11:02:54 AM