



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.	: PS0000577	SOA No.	: SOA0001264
Trade Name	: Famous Belgian Waffle	Payment Date	: 2024-04-15
Corporate Name	: ND CONCORD INCORPORATED	Total Payable	: 32,314.00
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; BANK: BPI ACCOUNT No. 9471-0019-85

Description	Total Amount Due
Security Deposit - Kiosk - Mar 2024	2,700.00
Basic Rent - Mar 2024	20,223.00
Other - Mar 2024	9,391.00
Total Payable	P 32,314.00
Amount Paid	P 32,314.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 32,314.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 32,314.00
Check Number	: 6000166155	Balance	: P 0.00
Check Date	: 2024-04-15	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Famous Belgian Waffle		
Payee	: ISLAND CITY MALL		
Document #	: PS0000577		

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: 2024-04-15 11:04:26 AM