



ISLAND CITY MALL

Owned & Managed by ASC

Dao-Dampas Tagbilaran City Bohol, Philippines 6300

VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No. : PS0000005
Trade Name : BOS COFFEE
Corporate Name : COFFEE CENTRALE THE BEAN CO.
TIN : 986-785-452-000
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0000004
Payment Date : 2023-09-25
Total Payable : 3,080,827.62

Please make all checks payable to ISLAND CITY MALL

| Description | Total Amount Due |
|-------------------------|-----------------------|
| Basic Rent - Sep 2023 | 4,544.49 |
| Basic Rent - Sep 2023 | 3,408.38 |
| Other - Sep 2023 | 3,072,874.75 |
| Total Payable | P 3,080,827.62 |
| Amount Paid | P 3,080,827.62 |
| Amount Still Due | P 0.00 |

Payment Scheme:

Description : DATED CHECK
Bank : Land Bank of the Philippines
Check Number : 123456789
Check Date : 2023-09-23
Check Due Date : N/A
Payor : BOS COFFEE
Payee : ISLAND CITY MALL
Document # : PS0000005

Total Payable : P 3,080,827.62
Amount Paid : P 3,080,827.62
Balance : P 0.00
Advance : P 0.00

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. _____
Date Issued : _____
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: 2023-09-22 09:09:43 AM