



## 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.         | : PS0002160  | SOA No.       | : SOA0002404 |
| Trade Name     | : Beautea Labobatory Cafe  | Payment Date  | : 2024-07-02 |
| Corporate Name | : BEAUTEA LABOBATORY CAFE  | Total Payable | : 43,777.00  |
| TIN            | : 914-913-716-001  |               |              |
| Address        | : Amu Property Leasing Cor.J.Borja Street and Remolador STS,Poblacion II,Tagbilaran City |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Jun 2024   | 26,750.00        |
| Other - Jun 2024        | 17,027.00        |
| <b>Total Payable</b>    | P 43,777.00      |
| <b>Amount Paid</b>      | P 43,777.00      |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |                                   |               |               |
|----------------|-----------------------------------|---------------|---------------|
| Description    | : Bank to Bank                    | Total Payable | : P 43,777.00 |
| Bank           | : Banks of the Philippine Islands | Amount Paid   | : P 43,777.00 |
| Check Number   | : N/A                             | Balance       | : P 0.00      |
| Check Date     | : N/A                             | Advance       | : P 0.00      |
| Check Due Date | : N/A                             |               |               |
| Payor          | : Beautea Labobatory Cafe         |               |               |
| Payee          | : ISLAND CITY MALL                |               |               |
| Document #     | : PS0002160                       |               |               |

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: 2024-08-13 11:08:15 AM