



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
MARCH 1-31,2024	April 10, 2024	P 35,882.98

LESSEE'S INFORMATION

Trade Name : WAFFLE TIME
Corp Name : WAFFLE TIME
TIN : 005-982-291-571
Address : OHP Business Center Arsenal St. Iloilo City

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0001258
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
January 2024			P 18,783.80	
Total Previous Amount Payable			<u>P 18,783.80</u>	P 18,783.80
CURRENT(March 2024)				
Rental				
Basic Rent			P 11,000.00	
Vat Output			1,320.00	
Creditable Withholding Tax			-550.00	
Sub Total			<u>P 11,770.00</u>	P 11,770.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
1,781.00	1,500.00	281.00	3,091.00	
Pest Control			300.00	
Expanded Withholding Tax			-61.82	
Sub Total			<u>P 5,329.18</u>	P 5,329.18
Total Current Amount Payable			<u>P 17,099.18</u>	P 17,099.18
Total Amount Payable				<u>P 35,882.98</u>

Certified:

Karen Jane Longjas
Corporate Leasing Manager

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

Acknowledgment Certificate No. : AC_123_122023_000135

Date Issued : December 12, 2023
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX