

Statement For:	Please Pay By:	Amount Due:
JANUARY 1-31,2024	February 10, 2024	P 42,813.17

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RAMIREZ CAKE AVENUE
Corp Name : RAMIREZ CAKE AVENUE
TIN : 322-454-091-000
Address : MANSASA DIST., TAGBILARAN CITY

SOA No. : SOA0000075
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL,Acct # 9471001659 - Island City Mall - ICM

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 31,762.50	
	Vat Output			3,811.50	
	Creditable Withholding Tax			-1,588.13	
Sub Total				P 33,985.87	P 33,985.87
Add:Other Charges					
	Aircon			1,913.00	
	Common Usage Charges			1,913.00	
	Electricity				
	Present	Previous	Consumed		
	51,534.00	51,164.00	370.00	4,810.00	
	Pest Control			191.30	
Sub Total				P 8,827.30	P 8,827.30
Total Current Amount Payable				P 42,813.17	P 42,813.17
Total Amount Payable					P 42,813.17

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.

Thank you for your prompt payment!