



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:
OCTOBER 1-31, 2024	November 10, 2024	P 265,622.29

LESSEE'S INFORMATION

Trade Name : MAXS RESTAURANT
Corp Name : DELISH DELIGHT FOODS, INC.
TIN : 009-758-579-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0004676
Date of Transaction : October 31, 2024
Billing Period : OCTOBER 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(October 2024)					
Rental					
Basic Rent				P 115,475.85	
Vat Output				13,857.10	
Creditable Withholding Tax				-5,773.79	
Sub Total				<u>P 123,559.16</u>	P 123,559.16
Add:Other Charges					
Water					
Present	Previous	Consumed			
9,402.00	9,257.00	145.00		7,540.00	
Chilled Water				16,429.05	
Common Usage Charges				26,185.00	
Electricity					
Present	Previous	Consumed			
1,174,080.00	1,169,400.00	4,680.00		51,480.00	
Gas				29,743.24	
Bio Augmentation				9,000.00	
Exhaust Duct Cleaning Charges				4,000.00	
Overtime and Overnight				268.80	
Expanded Withholding Tax				-2,582.96	
Sub Total				<u>P 142,063.13</u>	P 142,063.13
Total Current Amount Payable				<u>P 265,622.29</u>	P 265,622.29
Total Amount Payable					<u>P 265,622.29</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
Run Date and Time: 2024-11-11 01:08:12 PM