



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 89,023.90

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. : SOA0002484
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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	
March 2024			P 17,099.18	
April 2024			P 17,153.08	
May 2024			P 17,735.20	
Total Previous Amount Payable			P 70,771.26	P 70,771.26
CURRENT(June 2024)				
Rental				
Basic Rent			P 11,000.00	
Vat Output			1,320.00	
Creditable Withholding Tax			-550.00	
Sub Total			P 11,770.00	P 11,770.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,795.00	2,407.00	388.00	4,268.00	
Pest Control			300.00	
Expanded Withholding Tax			-85.36	
Sub Total			P 6,482.64	P 6,482.64
Total Current Amount Payable			P 18,252.64	P 18,252.64
Total Amount Payable			P 89,023.90	

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