



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:
FEBRUARY 1-29,2024	March 10, 2024	P 42,637.61

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Banh Mi Kitchen
Corp Name : BANH MI KITCHEN
TIN : 711-256-178-000
Address : Door 6, Dona Yeyeng Bldg. Taloto District, Tagbilaran City

SOA No. : SOA0000796
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 30,000.00	
	Vat Output			3,600.00	
	Creditable Withholding Tax			-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
	Aircon			1,920.00	
	Common Usage Charges			2,000.00	
	Electricity				
	Present	Previous	Consumed		
	2,880.00	2,437.00	443.00	4,873.00	
	Pest Control			1,000.00	
	Service Request			500.00	
	Service Request from ASC Construction			244.61	
Sub Total				P 10,537.61	P 10,537.61
Total Current Amount Payable				P 42,637.61	P 42,637.61
Total Amount Payable					P 42,637.61

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