



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 15, 2024 | P 86,592.63 |

LESSEE'S INFORMATION

Trade Name : **Bollywood Resto Bar**
Corp Name : **BOLLYWOOD RESTO BAR**
TIN : **610-782-873-001**
Address : **Tawala, Panglao Island, Bohol**

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

SOA No. : **SOA0000962**
Date of Transaction :
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 | |
|-------------------------------|-----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 43,922.30 | |
| Total Previous Amount Payable | | | | P 43,922.30 | P 43,922.30 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 15,000.00 | |
| Vat Output | | | | 1,800.00 | |
| Creditable Withholding Tax | | | | -750.00 | |
| Sub Total | | | | P 16,050.00 | P 16,050.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,838.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 638.00 | 632.00 | 6.00 | | 312.00 | |
| Common Usage Charges | | | | 10,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 24,048.00 | 23,824.00 | 224.00 | | 2,464.00 | |
| Pest Control | | | | 1,000.00 | |
| Bio Augmentation | | | | 3,000.00 | |
| Gas | | | | 8,006.33 | |
| Sub Total | | | | P 26,620.33 | P 26,620.33 |
| Total Current Amount Payable | | | | P 42,670.33 | P 42,670.33 |
| Total Amount Payable | | | | | P 86,592.63 |

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