



## 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:
JULY 1-31,2024	August 10, 2024	P 290,723.97

### 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](mailto:leasingacctg@alturasbohol.com)

SOA No. : **SOA0003662**  
Date of Transaction : **July 31, 2024**  
Billing Period : **JULY 1-31,2024**

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	
February 2024				P 42,670.33	
March 2024				P 41,173.25	
April 2024				P 40,023.13	
May 2024				P 41,047.16	
June 2024				P 41,189.26	
Total Previous Amount Payable				P 250,025.43	P 250,025.43
CURRENT(July 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			
662.00	657.00	5.00		260.00	
Common Usage Charges				10,000.00	
Electricity					
Present	Previous	Consumed			
25,216.00	24,976.00	240.00		2,640.00	
Pest Control				1,000.00	
Bio Augmentation				3,000.00	
Gas				5,910.54	
Sub Total				P 24,648.54	P 24,648.54
Total Current Amount Payable				P 40,698.54	P 40,698.54
Total Amount Payable					P 290,723.97

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**