



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:
MARCH 1-31,2024	April 10, 2024	P 97,963.65

LESSEE'S INFORMATION

Trade Name : RAMIREZ CAKE AVENUE
Corp Name : RAMIREZ CAKE AVENUE
TIN : 322-454-091-000
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0001014
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 6,352.52	
Total				P 6,352.52	
PREVIOUS					
February 2024				P 46,937.77	
Total Previous Amount Payable				P 46,937.77	P 46,937.77
CURRENT(March 2024)					
Rental					
Basic Rent				P 33,350.63	
Vat Output				4,002.08	
Creditable Withholding Tax				-1,667.53	
Sub Total				P 35,685.18	P 35,685.18
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
	Present	Previous	Consumed		
	52,459.00	52,010.00	449.00	4,939.00	
Pest Control				191.30	
Penalty for late Opening and Early Closing				31.88	
Sub Total				P 8,988.18	P 8,988.18
Total Current Amount Payable				P 44,673.36	P 44,673.36
Total Amount Payable					P 97,963.65

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