



## 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:
AUGUST 1-31,2024	September 10, 2024	P 28,981.87

### LESSEE'S INFORMATION

Trade Name : Azirs Food Kiosk (YAKI-YAKI)  
Corp Name : Azirs Food Kiosk  
TIN : 001-799-330-721  
Address : 2F, Island City Mall

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

SOA No. : SOA0003493  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 15,000.00	
	Vat Output			1,800.00	
	Creditable Withholding Tax			-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
	Aircon			1,500.00	
	Common Usage Charges			3,000.00	
	Electricity				
	Present	Previous	Consumed		
	6,174.00	5,477.00	697.00	7,667.00	
	Pest Control			1,000.00	
	Expanded Withholding Tax			-235.13	
Sub Total				<u>P 12,931.87</u>	P 12,931.87
Total Current Amount Payable				<u>P 28,981.87</u>	P 28,981.87
Total Amount Payable					<u>P 28,981.87</u>

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