



## 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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 117,035.00

### LESSEE'S INFORMATION

Trade Name : Churrosimo Food and Beverage Stall  
Corp Name : CHURROSIMO FOOD AND BEVERAGE STALL  
TIN : 430-111-733-006  
Address : The Front Food Park, Mansasa District, Tagbilaran City

SOA No. : SOA0002399

Date of Transaction : June 30, 2024

Billing Period : JUNE 1-30,2024

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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 22,163.00	
February 2024				P 19,616.00	
March 2024				P 18,858.00	
April 2024				P 18,990.00	
May 2024				P 18,792.00	
Total Previous Amount Payable				P 98,419.00	P 98,419.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				P 12,840.00	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				3,000.00	
Electricity					
Present	Previous	Consumed			
6,847.00	6,731.00	116.00		1,276.00	
Pest Control				500.00	
Sub Total				P 5,776.00	P 5,776.00
Total Current Amount Payable				P 18,616.00	P 18,616.00
Total Amount Payable					P 117,035.00

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**