



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 41,365.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. BANH MI KITCHEN
Corp Name : A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. Of Transaction : June 30, 2024
TIN : 711-256-178-000 Billing Period : JUNE 1-30,2024
Address : Door 6, Dona Yeyeng Bldg. Taloto District, Tagbilaran City

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				1,920.00	
Common Usage Charges				2,000.00	
Electricity					
Present		Previous	Consumed		
4,424.00		4,029.00	395.00	4,345.00	
Pest Control				1,000.00	
Sub Total				P 9,265.00	P 9,265.00
Total Current Amount Payable				P 41,365.00	P 41,365.00
Total Amount Payable					P 41,365.00

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