



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:
JUNE 1-30,2024	July 10, 2024	P 133,101.44

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. : SOA0002393
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
April 2024				P 43,827.48	
May 2024				P 45,237.48	
Total Previous Amount Payable				P 89,064.96	P 89,064.96
CURRENT(June 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			
53,613.00	53,219.00	394.00		4,334.00	
Pest Control				191.30	
Sub Total				P 8,351.30	P 8,351.30
Total Current Amount Payable				P 44,036.48	P 44,036.48
Total Amount Payable				P 133,101.44	

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