



## 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:
APRIL 1-30,2024	May 15, 2024	P 182,420.80

### LESSEE'S INFORMATION

Trade Name : RAI RAI KEN  
Corp Name : CEBU MODERN JAPANESE CUISINE CORP.  
TIN : 271-732-682-039  
Address : 1924 LIVEREZA ST., PASAY CITY

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

SOA No. : SOA0001841  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(April 2024)</b>	
<b>Rental</b>	
Percentage Rent (1,593,509.62 x 5.00%)	P 79,675.48
Vat Output	9,561.06
Creditable Withholding Tax	-3,983.77
<b>Sub Total</b>	<b>P 85,252.77</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
6,388.10 6,261.61 126.49	6,577.48
Chilled Water	16,595.00
Common Usage Charges	10,358.00
Electricity	
Present Previous Consumed	
107,850.00 105,564.00 2,286.00	25,146.00
Gas	29,737.60
Pest Control	1,035.80
Bio Augmentation	9,000.00
Alturush Food Delivery	214.50
Expanded Withholding Tax	-1,496.35
<b>Sub Total</b>	<b>P 97,168.03</b>
<b>Total Current Amount Payable</b>	<b>P 182,420.80</b>
<b>Total Amount Payable</b>	<b>P 182,420.80</b>

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