



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 147,629.30

LESSEE'S INFORMATION

Trade Name : MAEXEL DELICACIES
Corp Name : MAEXEL CHICHA BITES AND FOOD PRODUCTS
TIN : 222-900-471-000
Address : ISLAND CITY MALL

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

SOA No. : SOA0002680
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					
March 2024				P 24,089.15	
April 2024				P 41,147.05	
May 2024				P 41,202.05	
Total Previous Amount Payable				P 106,438.25	P 106,438.25
CURRENT(June 2024)					
Rental					
Basic Rent				P 33,075.00	
Vat Output				3,969.00	
Creditable Withholding Tax				-1,653.75	
Sub Total				P 35,390.25	P 35,390.25
Add:Other Charges					
Aircon				2,228.00	
Common Usage Charges				2,228.00	
Electricity					
	Present	Previous	Consumed		
	7,388.00	7,286.00	102.00	1,122.00	
Pest Control				222.80	
Sub Total				P 5,800.80	P 5,800.80
Total Current Amount Payable				P 41,191.05	P 41,191.05
Total Amount Payable				P 147,629.30	

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