



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:
FEBRUARY 1-29,2024	March 10, 2024	P 31,152.50

LESSEE'S INFORMATION

Trade Name : Musashi Takoyaki
Corp Name : MUSASHI TAKOYAKI BOHOL
TIN : 451-228-724-000
Address : Casa Road, Tip-tip District, Tagbilaran City

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

SOA No. : SOA0000749
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 15,754.50	
Total Previous Amount Payable			<u>P 15,754.50</u>	P 15,754.50
CURRENT(February 2024)				
Rental				
Basic Rent			P 10,000.00	
Vat Output			1,200.00	
Creditable Withholding Tax			-500.00	
Sub Total			<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
1,047.50	879.50	168.00	1,848.00	
Pest Control			500.00	
Overtime and Overnight			350.00	
Sub Total			<u>P 4,698.00</u>	P 4,698.00
Total Current Amount Payable			<u>P 15,398.00</u>	P 15,398.00
Total Amount Payable				<u>P 31,152.50</u>

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