



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 24,902.34

LESSEE'S INFORMATION

Trade Name : Leylam
Corp Name : CEBU GRASYA FOODS, INC.
TIN : 009-331-123-000
Address : 1408 V. Rama Ave. Guadalupe, Cebu City

SOA No. : SOA0001707
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	6,050.00	5,547.00	503.00	5,533.00	
Pest Control				500.00	
Expanded Withholding Tax				-180.66	
Sub Total				<u>P 8,852.34</u>	P 8,852.34
Total Current Amount Payable					<u>P 24,902.34</u> P 24,902.34
Total Amount Payable					<u>P 24,902.34</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