



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:
MAY 1-31,2024	June 15, 2024	P 98,419.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Churrosimo Food and Beverage Stall
Corp Name : CHURROSIMO FOOD AND BEVERAGE STALL
TIN : 430-111-733-006
Address : The Front Food Park, Mansasa District, Tagbilaran City

SOA No. : SOA0002267

Date of Transaction : May 31, 2024

Billing Period : MAY 1-31,2024

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

January 2024	P 22,163.00
February 2024	P 19,616.00
March 2024	P 18,858.00
April 2024	P 18,990.00

Total Previous Amount Payable **P 79,627.00** **P 79,627.00**

CURRENT(May 2024)

Rental

Basic Rent	P 12,000.00
Vat Output	1,440.00
Creditable Withholding Tax	-600.00

Sub Total **P 12,840.00** **P 12,840.00**

Add:Other Charges

Aircon				1,000.00
Common Usage Charges				3,000.00
Electricity				
	Present	Previous	Consumed	
	6,731.00	6,599.00	132.00	1,452.00
Pest Control				500.00

Sub Total **P 5,952.00** **P 5,952.00**

Total Current Amount Payable **P 18,792.00** **P 18,792.00**

Total Amount Payable **P 98,419.00**

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