



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 23-JULY 10,2024	July 20, 2024	P 50,150.00

LESSEE'S INFORMATION

Trade Name : TENDER JUICY
Corp Name : SAN MIGUEL FOODS INC. SMIS
TIN : 191-727-174-000
Address : 0707 Bantol St. Dampas, Tagbilaran City, Bohol 6300

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

SOA No. : SOA0002728
Date of Transaction : July 10, 2024
Billing Period : JUNE 23-JULY 10,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 16,050.00	
Total Previous Amount Payable				<u>P 16,050.00</u>	P 16,050.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 32,100.00</u>	P 32,100.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	90.91		1,000.00	
Electricity					
Present	Previous	Consumed			
0.00	0.00	90.91		1,000.00	
Sub Total				<u>P 2,000.00</u>	P 2,000.00
Total Current Amount Payable				<u>P 34,100.00</u>	P 34,100.00
Total Amount Payable					<u>P 50,150.00</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