

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1 - 30 ,2023	September 16, 2023	P 28,990.78

LESSEE'S INFORMATION

Trade Name : BOS COFFEE
Corp Name : COFFEE CENTRALE THE BEAN CO.
TIN : 986-785-452-000
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0000004
Date of Transaction : September 06, 2023
Billing Period : SEPTEMBER 1 - 30 ,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(August 2023)	
Rental	
Basic Rent (31,853.96 x 19/31 days)	P 19,523.39
Vat Output	2,342.81
Creditable Withholding Tax	-976.17
Sub Total	P 20,890.03
Add:Other Charges	
Water	
Present Previous Consumed	
123.33 12.33 111.00	5,772.00
Common Usage Charges	1,233.00
Electricity	
Present Previous Consumed	
123.33 12.33 111.00	1,221.00
Expanded Withholding Tax	-125.25
Sub Total	P 8,100.75
Total Current Amount Payable	P 28,990.78
Total Amount Payable	P 28,990.78

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX