



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:
JULY 1-31,2024	August 10, 2024	P 105,821.63

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. : SOA0003221
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
CURRENT(July 2024)				
Rental				
Percentage Rent (1,014,321.43 x 5.00%)			P 50,716.07	
Basic Rent			31,853.96	
Vat Output			9,908.40	
Creditable Withholding Tax			-4,128.50	
Sub Total			P 88,349.93	P 88,349.93
Add:Other Charges				
Water				
Present	Previous	Consumed		
2,010.00	1,995.00	15.00	780.00	
Common Usage Charges			3,417.00	
Electricity				
Present	Previous	Consumed		
40,445.00	39,542.00	903.00	9,933.00	
Pest Control			341.70	
Bio Augmentation			3,000.00	
Sub Total			P 17,471.70	P 17,471.70
Total Current Amount Payable			P 105,821.63	P 105,821.63
Total Amount Payable				P 105,821.63

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