

**ISLAND CITY MALL**

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

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.

Statement For:	Please Pay By:	Amount Due:
AUGUST 1 - 31, 2023	August 27, 2023	P 34,083.74

Questions? Contact

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

SOA No. : SOA0000002
Date of Transaction : August 17, 2023
Billing Period : AUGUST 1 - 31, 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	P 31,853.96	
Vat Output	3,822.48	
Creditable Withholding Tax	-1,592.70	
Sub Total	P 34,083.74	P 34,083.74
Total Current Amount Payable	P 34,083.74	P 34,083.74
Total Amount Payable		P 34,083.74

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-17 02:08:39 PM