



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:
AUGUST 1-31,2024	September 10, 2024	P 33,190.26

LESSEE'S INFORMATION

Trade Name : ZAGU PEARL SHAKE
Corp Name : TERUEL FOODS AND BEVERAGES
TIN : 295-262-045-013
Address : CEBU CITY

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

SOA No. : SOA0003640
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 6,016.77	
Total				P 6,016.77	
CURRENT(August 2024)					
Rental					
Basic Rent				P 21,608.57	
Vat Output				2,593.03	
Creditable Withholding Tax				-1,080.43	
Sub Total				P 23,121.17	P 23,121.17
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
438.00		272.00	166.00	1,826.00	
Pest Control				500.00	
Notary Fee				300.00	
Expanded Withholding Tax				-73.68	
Sub Total				P 4,052.32	P 4,052.32
Total Current Amount Payable				P 27,173.49	P 27,173.49
Total Amount Payable				P 33,190.26	

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