



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 87,064.18

LESSEE'S INFORMATION

Trade Name : RAMIREZ CAKE AVENUE
Corp Name : RAMIREZ CAKE AVENUE
TIN : 322-454-091-000
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0003344
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	
PREVIOUS				
July 2024			P 43,554.96	
Total Previous Amount Payable			<u>P 43,554.96</u>	P 43,554.96
CURRENT(August 2024)				
Rental				
Basic Rent			P 33,350.63	
Vat Output			4,002.08	
Creditable Withholding Tax			-1,667.53	
Sub Total			<u>P 35,685.18</u>	P 35,685.18
Add:Other Charges				
Aircon			1,913.00	
Common Usage Charges			1,913.00	
Electricity				
Present	Previous	Consumed		
54,328.00	53,969.00	359.00	3,949.00	
Pest Control			191.30	
Expanded Withholding Tax			-142.26	
Sub Total			<u>P 7,824.04</u>	P 7,824.04
Total Current Amount Payable			<u>P 43,509.22</u>	P 43,509.22
Total Amount Payable				<u>P 87,064.18</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