



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:
JUNE 1-30,2024	July 10, 2024	P 93,014.00

LESSEE'S INFORMATION

Trade Name : MARCELA FARMS ROASTED CHICKEN
Corp Name : MARCELA FARMS
TIN : 004-283-221-014
Address : ICM - DAMPAS DIST., TAGBILARAN CITY

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

SOA No. : SOA0002682
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 44,635.50	
Total Previous Amount Payable				P 44,635.50	P 44,635.50
CURRENT(June 2024)					
Rental					
Basic Rent				P 16,800.00	
Vat Output				2,016.00	
Creditable Withholding Tax				-840.00	
Sub Total				P 17,976.00	P 17,976.00
Add:Other Charges					
Aircon				1,305.00	
Water					
Present	Previous	Consumed			
243.00	242.00	1.00		52.00	
Common Usage Charges				1,305.00	
Electricity					
Present	Previous	Consumed			
143,297.00	141,287.00	2,010.00		22,110.00	
Pest Control				130.50	
Bio Augmentation				3,000.00	
Exhaust Duct Cleaning Charges				2,500.00	
Sub Total				P 30,402.50	P 30,402.50
Total Current Amount Payable				P 48,378.50	P 48,378.50
Total Amount Payable					P 93,014.00

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