



## 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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 41,277.00

### LESSEE'S INFORMATION

Trade Name : Banh Mi Kitchen  
Corp Name : BANH MI KITCHEN  
TIN : 711-256-178-000  
Address : Door 6, Dona Yeyeng Bldg. Taloto District, Tagbilaran City

SOA No. : SOA0001770  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				1,920.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	3,653.00	3,266.00	387.00	4,257.00	
Pest Control				1,000.00	
Sub Total				P 9,177.00	P 9,177.00
Total Current Amount Payable				P 41,277.00	P 41,277.00
Total Amount Payable					P 41,277.00

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