



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:
JULY 1-31,2024	August 10, 2024	P 52,295.70

LESSEE'S INFORMATION

Trade Name : CAFE MAJSTE
Corp Name : CAFE MAJSTE
TIN : 238-770-260-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003165
Date of Transaction : July 31, 2024
Billing Period : JULY 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				
June 2024			P 26,526.50	
Total Previous Amount Payable			<u>P 26,526.50</u>	P 26,526.50
CURRENT(July 2024)				
Rental				
Basic Rent			P 21,000.00	
Vat Output			2,520.00	
Creditable Withholding Tax			-1,050.00	
Sub Total			<u>P 22,470.00</u>	P 22,470.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
12,095.50	11,968.30	127.20	1,399.20	
Pest Control			500.00	
Sub Total			<u>P 3,899.20</u>	P 3,899.20
Total Current Amount Payable			<u>P 26,369.20</u>	P 26,369.20
Advance Payment (2024-07-31)			P 600.00	
Total Amount Payable				<u>P 52,295.70</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