



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:
JANUARY 1-31,2024	February 10, 2024	P 42,813.17

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. : SOA0000185
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 31,762.50	
Vat Output				3,811.50	
Creditable Withholding Tax				-1,588.13	
Sub Total				P 33,985.87	P 33,985.87
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
Present		Previous	Consumed		
51,534.00		51,164.00	370.00	4,810.00	
Pest Control				191.30	
Sub Total				P 8,827.30	P 8,827.30
Total Current Amount Payable				P 42,813.17	P 42,813.17
Total Amount Payable					P 42,813.17

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