



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:

JUNE 1-30,2024

Please Pay By:

July 15, 2024

Amount Due:

P 385,540.45

LESSEE'S INFORMATION

Trade Name : RAI RAI KEN
Corp Name : CEBU MODERN JAPANESE CUISINE CORP.
TIN : 271-732-682-039
Address : ALBENSONS BLDG. PUSOK, LAPU LAPU CITY, CEBU

SOA No. : SOA0002825

Date of Transaction : June 30, 2024

Billing Period : JUNE 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	
PREVIOUS					
May 2024				P 196,531.34	
Total Previous Amount Payable				P 196,531.34	P 196,531.34
CURRENT(June 2024)					
Rental					
Percentage Rent (2,108,139.46 x 5.00%)				P 105,406.97	
Vat Output				12,648.84	
Creditable Withholding Tax				-5,270.35	
Sub Total				P 112,785.46	P 112,785.46
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	6,641.15	6,512.45	128.70	6,692.40	
Chilled Water				16,595.00	
Common Usage Charges				10,358.00	
Electricity					
	Present	Previous	Consumed		
	108,791.00	108,378.00	413.00	4,543.00	
Gas				28,823.30	
Pest Control				1,035.80	
Bio Augmentation				9,000.00	
Overtime and Overnight				300.00	
Expanded Withholding Tax				-1,123.85	
Sub Total				P 76,223.65	P 76,223.65
Total Current Amount Payable					P 189,009.11
Total Amount Payable					P 385,540.45

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