



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:
FEBRUARY 1-29,2024	March 15, 2024	P 73,346.56

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Chatime
Corp Name : A AND A STEFANOS ALEXANDRA RESTAURANTS
TIN : 711-256-178-000
Address : Taloto Dist., Tagbilaran City, Bohol

SOA No. : SOA0000841
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(February 2024)	
Rental	
Basic Rent	P 35,862.00
Vat Output	4,303.44
Creditable Withholding Tax	-1,793.10
Sub Total	P 38,372.34
Add:Other Charges	
Aircon	5,977.00
Water	
Present Previous Consumed	
600.80 571.04 29.76	1,547.52
Common Usage Charges	5,977.00
Electricity	
Present Previous Consumed	
26,444.00 24,819.00 1,625.00	17,875.00
Pest Control	597.70
Bio Augmentation	3,000.00
Sub Total	P 34,974.22
Total Current Amount Payable	P 73,346.56
Total Amount Payable	P 73,346.56

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