

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

LESSEE'S INFORMATION

Trade Name : BOS COFFEE
Corp Name : COFFEE CENTRALE THE BEAN CO.
TIN : 986-785-452-000
Address : ISLAND CITY MALL DAMPAS DIST.

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 15, 2023	P 101,535.98

Questions? Contact

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

SOA No. : SOA0000115
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION			AMOUNT	
CURRENT(August 2023)				
Rental				
Percentage Rent (909,281.25 x 5.00%)			P 45,464.06	
Basic Rent			31,853.96	
Vat Output			9,278.16	
Creditable Withholding Tax			-3,865.90	
Sub Total			P 82,730.28	P 82,730.28
Add:Other Charges				
Water				
Present	Previous	Consumed		
1,867.00	1,852.00	15.00	780.00	
Common Usage Charges			3,417.00	
Electricity				
Present	Previous	Consumed		
28,778.00	27,781.00	997.00	10,967.00	
Pest Control			341.70	
Bio Augmentation			3,000.00	
Overtime and Overnight			300.00	
Sub Total			P 18,805.70	P 18,805.70
Total Current Amount Payable				P 101,535.98
Total Amount Payable				P 101,535.98

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX