



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 15, 2024	P 215,166.51

LESSEE'S INFORMATION

Trade Name : RAI RAI KEN
Corp Name : CEBU MODERN JAPANESE CUISINE CORP.
TIN : 271-732-682-039
Address : 1924 LIVEREZA ST., PASAY CITY

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

SOA No. : SOA0000464
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					
Percentage Rent (1,717,873.61 x 5.00%)				P 85,893.68	
Vat Output				10,307.24	
Creditable Withholding Tax				-4,294.68	
Sub Total				<u>P 91,906.24</u>	P 91,906.24
Add:Other Charges					
Water					
Present	Previous	Consumed			
6,021.17	5,848.78	172.39		8,964.28	
Chilled Water				16,595.00	
Common Usage Charges				10,358.00	
Electricity					
Present	Previous	Consumed			
100,860.00	98,202.00	2,658.00		34,554.00	
Gas				40,102.81	
Pest Control				1,035.80	
Bio Augmentation				9,000.00	
Exhaust Duct Cleaning Charges				4,000.00	
Alturush Food Delivery				526.90	
Expanded Withholding Tax				-1,876.52	
Sub Total				<u>P 123,260.27</u>	P 123,260.27
Total Current Amount Payable				<u>P 215,166.51</u>	P 215,166.51
Total Amount Payable					<u>P 215,166.51</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