



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 10, 2024	P 185,825.53

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. : SOA0000941
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	
Percentage Rent (1,578,889.52 x 5.00%)	P 78,944.48
Vat Output	9,473.34
Creditable Withholding Tax	-3,947.22
Sub Total	P 84,470.60
Add:Other Charges	
Water	
Present Previous Consumed	
6,147.10 6,021.17 125.93	6,548.36
Chilled Water	16,595.00
Common Usage Charges	10,358.00
Electricity	
Present Previous Consumed	
103,308.00 100,860.00 2,448.00	26,928.00
Gas	32,107.34
Pest Control	1,035.80
Bio Augmentation	9,000.00
Alturush Food Delivery	333.36
Expanded Withholding Tax	-1,550.93
Sub Total	P 101,354.93
Total Current Amount Payable	P 185,825.53
Total Amount Payable	P 185,825.53

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