

**ISLAND CITY MALL**

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

Statement For:	Please Pay By:	Amount Due:
SEPT 1 - 30, 2023	October 23, 2023	P 22,722.49

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.

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

SOA No. : SOA0000004
Date of Transaction : October 13, 2023
Billing Period : SEPT 1 - 30, 2023

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(October 2023)		
Rental		
Basic Rent (31,853.96 x 20/30 days)	P 21,235.97	
Vat Output	2,548.32	
Creditable Withholding Tax	-1,061.80	
Sub Total	P 22,722.49	P 22,722.49
Total Current Amount Payable	P 22,722.49	P 22,722.49
Total Amount Payable		P 22,722.49

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