



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:
UPON SIGNING OF NOTICE	February 10, 2025	P 66,850.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Beautea Labobatory Cafe
Corp Name : BEAUTEA LABOBATORY CAFE
TIN : 914-913-716-001
Address : Amu Property Leasing Cor.J.Borja Street and Remolador STS,Poblacion II,Tagbilaran City

SOA No. : SOA0005519
Date of Transaction : January 31, 2025
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(January 2025)		
Rental		
Basic Rent	P 27,500.00	
Vat Output	3,300.00	
Creditable Withholding Tax	-1,375.00	
Basic Rent	P 27,500.00	
Vat Output	3,300.00	
Creditable Withholding Tax	-1,375.00	
Sub Total	P 58,850.00	P 58,850.00
Add:Other Charges		
Common Usage Charges	3,000.00	
Pest Control	1,000.00	
Common Usage Charges	3,000.00	
Pest Control	1,000.00	
Sub Total	P 8,000.00	P 8,000.00
Total Current Amount Payable		P 66,850.00 P 66,850.00
Total Amount Payable		P 66,850.00

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

Run Date and Time: 2025-01-08 01:55:26 PM