



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:
BAL. AS OF SEPTEMBER 3, 2024	July 24, 2024	P 90,062.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Churrosimo Food and Beverage Stall
Corp Name : CHURROSIMO FOOD AND BEVERAGE STALL
TIN : 430-111-733-006
Address : The Front Food Park, Mansasa District, Tagbilaran City

SOA No. : SOA0003645
Date of Transaction : July 14, 2024
Billing Period : BAL. AS OF SEPTEMBER 3, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 5,779.00	
March 2024				P 18,858.00	
April 2024				P 18,990.00	
May 2024				P 18,792.00	
June 2024				P 18,616.00	
Total Previous Amount Payable				P 81,035.00	P 81,035.00
CURRENT(July 2024)					
Rental					
Basic Rent (12,000.00 x 14/30 days)				P 5,600.00	
Vat Output				672.00	
Creditable Withholding Tax				-280.00	
Sub Total				P 5,992.00	P 5,992.00
Add:Other Charges					
Aircon				466.67	
Common Usage Charges				1,400.00	
Electricity					
Present	Previous	Consumed			
6,932.00	6,847.00	85.00		935.00	
Pest Control				233.33	
Sub Total				P 3,035.00	P 3,035.00
Total Current Amount Payable				P 9,027.00	P 9,027.00
Total Amount Payable				P 90,062.00	

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