



## 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:
DEC 1 - 31, 2023	January 7, 2024	P 34,083.74

### 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. : SOA0000009  
Date of Transaction : December 28, 2023  
Billing Period : DEC 1 - 31, 2023

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(December 2023)</b>		
<b>Rental</b>		
Basic Rent	P 31,853.96	
Vat Output	3,822.48	
Creditable Withholding Tax	-1,592.70	
<b>Sub Total</b>	<b>P 34,083.74</b>	<b>P 34,083.74</b>
<b>Total Current Amount Payable</b>	<b>P 34,083.74</b>	<b>P 34,083.74</b>
<b>Total Amount Payable</b>		<b>P 34,083.74</b>

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 : 2023-12-28  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX