



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:
JANUARY 1-31, 2024	February 15, 2024	P 20,784.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Kenny Rogers Roasters
Corp Name : FELIZARDO PRIME RESTAURANTS OPC
TIN : 604-498-345-000
Address : 10TH FLOOR, B.A LEPANTO BLDG. 8747 PASEO DE ROXAS, MAKATI

SOA No. : SOA0000392
Date of Transaction : February 05, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 67,200.00	
	Vat Output			8,064.00	
	Creditable Withholding Tax			-3,360.00	
Sub Total				P 71,904.00	P 71,904.00
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	3,135.00	2,965.00	170.00	8,840.00	
Common Usage Charges				5,760.00	
Electricity					
	Present	Previous	Consumed		
	169,840.00	159,360.00	10,480.00	136,240.00	
Bio Augmentation				9,000.00	
Adbox Charges				1,500.00	
Service Request				1,700.00	
Exhaust Duct Cleaning Charges				10,100.00	
Sub Total				P 173,140.00	P 173,140.00
Total Current Amount Payable					P 245,044.00
					P 245,044.00
Total Amount Payable					P 20,784.00
Advance Payment (2024-02-05)					P 224,260.00

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