



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:
JUNE 1-30,2024	July 10, 2024	P 122,138.10

LESSEE'S INFORMATION

Trade Name : The Shawarma Shack
Corp Name : SNACKBOX FOOD STALL
TIN : 213-914-653-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002440
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preoperation Charges					
Security Deposit				P 9,000.00	
Total				P 9,000.00	
PREVIOUS					
January 2024				P 19,909.40	
February 2024				P 18,805.30	
March 2024				P 18,724.70	
April 2024				P 18,409.30	
May 2024				P 18,401.60	
Total Previous Amount Payable				P 94,250.30	P 94,250.30
CURRENT(June 2024)					
Rental					
Basic Rent				P 11,000.00	
Vat Output				1,320.00	
Creditable Withholding Tax				-550.00	
Sub Total				P 11,770.00	P 11,770.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
10,766.20		10,346.40	419.80	4,617.80	
Pest Control				500.00	
Sub Total				P 7,117.80	P 7,117.80
Total Current Amount Payable				P 18,887.80	P 18,887.80
Total Amount Payable				P 122,138.10	

Certified:

Karen Jane Longjas

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