



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

JUNE 23-JULY 10, JULY 24-AUG.4, 2024

Statement For:

Please Pay By:

Amount Due:

August 12, 2024

P 40,100.00

LESSEE'S INFORMATION

Trade Name : TENDER JUICY
Corp Name : SAN MIGUEL FOODS INC. SMIS
TIN : 191-727-174-000
Address : 0707 Bantol St. Dampas, Tagbilaran City, Bohol 6300

SOA No. : SOA0002811
Date of Transaction : August 04, 2024
Billing Period : JUNE 23-JULY 10, JULY 24-AUG.4, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 17,050.00	
Total Previous Amount Payable				P 17,050.00	P 17,050.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				3,000.00	
Common Usage Charges				3,000.00	
Electricity					
Present	Previous	Consumed			
0.00	0.00	1.00		1,000.00	
Sub Total				P 7,000.00	P 7,000.00
Total Current Amount Payable				P 23,050.00	P 23,050.00
Total Amount Payable				P 40,100.00	

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