



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:
UPON SIGNING OF NOTICE	February 10, 2025	P 67,518.50

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Beautea Labobatory Cafe
Corp Name : BEAUTEA LABOBATORY CAFE
TIN : 914-913-716-001
Address : Amu Property Leasing Cor.J.Borja Street and Remolador STS,Poblacion II,Tagbilaran City

SOA No. : SOA0005517
Date of Transaction : January 31, 2025
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
December 2024	P 33,425.00	
Penalty:		
33,425.00 x 2% (December 2024)	668.50	
Total Previous Amount Payable	<u>P 34,093.50</u>	P 34,093.50
CURRENT(January 2025)		
Rental		
Basic Rent	P 27,500.00	
Vat Output	3,300.00	
Creditable Withholding Tax	-1,375.00	
Sub Total	<u>P 29,425.00</u>	P 29,425.00
Add:Other Charges		
Common Usage Charges	3,000.00	
Pest Control	1,000.00	
Sub Total	<u>P 4,000.00</u>	P 4,000.00
Total Current Amount Payable	<u>P 33,425.00</u>	P 33,425.00
Total Amount Payable		<u>P 67,518.50</u>

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

Run Date and Time: 2025-01-08 11:29:03 AM