



## 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 10, 2024	P 45,394.00

### 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. : SOA0000191  
Date of Transaction : January 31, 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
<b>CURRENT(January 2024)</b>	
<b>Rental</b>	
Basic Rent	P 25,000.00
Vat Output	3,000.00
Creditable Withholding Tax	-1,250.00
<b>Sub Total</b>	<b>P 26,750.00</b>
<b>Add:Other Charges</b>	
Aircon	2,341.00
Water	
Present Previous Consumed	
521.00 511.00 10.00	520.00
Common Usage Charges	3,000.00
Electricity	
Present Previous Consumed	
27,488.00 26,597.00 891.00	11,583.00
Pest Control	1,000.00
Overtime and Overnight	200.00
<b>Sub Total</b>	<b>P 18,644.00</b>
<b>Total Current Amount Payable</b>	<b>P 45,394.00</b>
<b>Total Amount Payable</b>	<b>P 45,394.00</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 : December 12, 2023  
Series Range : SOA0000001 - SOA9999999

**Thank you for your prompt payment!**  
**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**