



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: |
|-----------------|----------------|-------------|
| APRIL 1-30,2024 | May 15, 2024 | P 58,178.00 |

LESSEE'S INFORMATION

Trade Name : BUKO KING
Corp Name : BUKO KING
TIN : 244-410-925-000
Address : Tagbilaran City

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

SOA No. : SOA0001881
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 14,774.00 | |
| February 2024 | | | | P 14,446.00 | |
| March 2024 | | | | P 14,424.00 | |
| Total Previous Amount Payable | | | | P 43,644.00 | P 43,644.00 |
| CURRENT(April 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 10,000.00 | |
| Vat Output | | | | 1,200.00 | |
| Creditable Withholding Tax | | | | -500.00 | |
| Sub Total | | | | P 10,700.00 | P 10,700.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 1,500.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 6,347.00 | 6,253.00 | 94.00 | | 1,034.00 | |
| Pest Control | | | | 300.00 | |
| Sub Total | | | | P 3,834.00 | P 3,834.00 |
| Total Current Amount Payable | | | | P 14,534.00 | P 14,534.00 |
| Total Amount Payable | | | | P 58,178.00 | |

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