



## 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 28,770.26

### LESSEE'S INFORMATION

Trade Name : Coffee Spot  
Corp Name : GOGOKENBO DINERS  
TIN : 314-936-703-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000188  
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	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 17,709.68	
	Vat Output			2,125.16	
	Creditable Withholding Tax			-885.48	
Sub Total				<u>P 18,949.36</u>	P 18,949.36
Add:Other Charges					
	Aircon			1,500.00	
	Common Usage Charges			2,000.00	
	Electricity				
	Present	Previous	Consumed		
	9,119.60	8,710.30	409.30	5,320.90	
	Pest Control			1,000.00	
Sub Total				<u>P 9,820.90</u>	P 9,820.90
Total Current Amount Payable				<u>P 28,770.26</u>	P 28,770.26
Total Amount Payable					<u>P 28,770.26</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