



## 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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 130,259.00

### LESSEE'S INFORMATION

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. : SOA0002404  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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					
April 2024				P 43,617.00	
May 2024				P 42,865.00	
Total Previous Amount Payable				P 86,482.00	P 86,482.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Aircon				2,341.00	
Water					
Present	Previous	Consumed			
584.00	570.00	14.00		728.00	
Common Usage Charges				3,000.00	
Electricity					
Present	Previous	Consumed			
31,758.00	30,880.00	878.00		9,658.00	
Pest Control				1,000.00	
Overtime and Overnight				300.00	
Sub Total				P 17,027.00	P 17,027.00
Total Current Amount Payable				P 43,777.00	P 43,777.00
Total Amount Payable					P 130,259.00

Certified:

*Karen Jane Longjas*  
Corporate Leasing Manager

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**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**