



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 76,249.20

LESSEE'S INFORMATION

Trade Name : Musashi Takoyaki
Corp Name : MUSASHI TAKOYAKI BOHOL
TIN : 451-228-724-000
Address : Casa Road, Tip-tip District, Tagbilaran City

SOA No. : SOA0002187
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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					
January 2024				P 15,754.50	
February 2024				P 15,398.00	
March 2024				P 14,954.50	
April 2024				P 14,991.90	
Total Previous Amount Payable				P 61,098.90	P 61,098.90
CURRENT(May 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				1,000.00	
Electricity					
Present	Previous	Consumed			
1,547.20	1,369.90	177.30		1,950.30	
Pest Control				500.00	
Sub Total				P 4,450.30	P 4,450.30
Total Current Amount Payable				P 15,150.30	P 15,150.30
Total Amount Payable					P 76,249.20

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