

**ISLAND CITY MALL**

Owned & Managed by ASC  
Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 41,762.17

**LESSEE'S INFORMATION**

Trade Name : RAMIREZ CAKE AVENUE  
Corp Name : RAMIREZ CAKE AVENUE  
TIN : 322-454-091-000  
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0000117  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(August 2023)</b>		
<b>Rental</b>		
Basic Rent	P 31,762.50	
Vat Output	3,811.50	
Creditable Withholding Tax	-1,588.13	
<b>Sub Total</b>	<b>P 33,985.87</b>	<b>P 33,985.87</b>
<b>Add:Other Charges</b>		
Aircon	1,913.00	
Common Usage Charges	1,913.00	
Electricity		
Present	Previous	Consumed
50,221.00	49,977.00	244.00
		2,684.00
Pest Control	191.30	
Overtime and Overnight	1,075.00	
<b>Sub Total</b>	<b>P 7,776.30</b>	<b>P 7,776.30</b>
<b>Total Current Amount Payable</b>	<b>P 41,762.17</b>	<b>P 41,762.17</b>
<b>Total Amount Payable</b>		<b>P 41,762.17</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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX