

Statement For:	Please Pay By:	Amount Due:
JANUARY 1-31,2024	February 10, 2024	P 32,178.00

Questions, Col

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

Trade Name : Azirs Food Kiosk (YAKI-YAKI) SOA No. : SOA0000348

Corp Name : Azirs Food Kiosk Date of Transaction : January 31, 2024
TIN : 001-799-330-721 Billing Period : JANUARY 1-31,2024

Address : 2F, Island City Mall

LESSEE'S INFORMATION

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

Statement of Account

DESCRIPTION	AMOUNT		
RENT(January 2024)			
Rental			
Basic Rent	P 15,000.00		
Vat Output	1,800.00		
Creditable Witholding Tax	-750.00		
Sub Total	P 16,050.00	P 16,050.00	
Add:Other Charges			
Aircon	1,500.00		
Common Usage Charges	3,000.00		
Electricity Present Previous Consumed			
1,145.00 339.00 806.00	10,478.00		
Pest Control	1,000.00		
Overtime and Overnight	150.00		
Sub Total	P 16,128.00	P 16,128.00	
Total Current Amount Payable	P 32,178.00	P 32,178.00	
Total Amount Payable		_	P 32,178.00
Certified: Karen Jane	Lourias		
Karen Jane Corporate Leasing M	99		

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