



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:
MARCH 1-31,2024	April 10, 2024	P 42,250.00

LESSEE'S INFORMATION

Trade Name : THE LEMON CO
Corp Name : MCJ QUENCHERS
TIN : 722-106-936-000
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0001092
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

February 2024	P 21,169.00	
Total Previous Amount Payable	P 21,169.00	P 21,169.00

CURRENT(March 2024)

Rental

Basic Rent	P 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00

Sub Total P 16,050.00 P 16,050.00

Add:Other Charges

Aircon			1,000.00
Water			
Present	Previous	Consumed	
113.00	112.00	1.00	52.00
Common Usage Charges			2,500.00
Electricity			
Present	Previous	Consumed	
6,591.00	6,502.00	89.00	979.00
Pest Control			500.00

Sub Total P 5,031.00 P 5,031.00

Total Current Amount Payable P 21,081.00 P 21,081.00

Total Amount Payable P 42,250.00

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