



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 65,087.60

LESSEE'S INFORMATION

Trade Name : ESTRELLA BAKERY
Corp Name : ESTRELLA BAKERY
TIN : 316-552-087-001
Address : Aldea Bldg., J.S. Torralba St., Poblacion II, Tagbilaran City, Bohol

SOA No. : SOA0002408
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				
May 2024			P 32,400.80	
Total Previous Amount Payable			P 32,400.80	P 32,400.80
CURRENT(June 2024)				
Rental				
Basic Rent			P 20,000.00	
Vat Output			2,400.00	
Creditable Withholding Tax			-1,000.00	
Sub Total			P 21,400.00	P 21,400.00
Add:Other Charges				
Aircon			2,030.40	
Common Usage Charges			2,030.40	
Electricity				
Present	Previous	Consumed		
1,569.00	1,003.00	566.00	6,226.00	
Pest Control			1,000.00	
Sub Total			P 11,286.80	P 11,286.80
Total Current Amount Payable			P 32,686.80	P 32,686.80
Total Amount Payable				P 65,087.60

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