



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 24,701.00 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Too Nice To Slice
Corp Name : A.W. FOOD CORPORATION
TIN : 009-995-831-000
Address : 0520 Campbell Building, VP Inting St. corner Daus Junction, Bool District, Tagbilaran City

SOA No. : SOA0001240
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 | |
|-------------------------------------|--------------------|--------------------|
| CURRENT(March 2024) | | |
| Rental | | |
| Basic Rent | P 18,000.00 | |
| Vat Output | 2,160.00 | |
| Creditable Withholding Tax | -900.00 | |
| Sub Total | P 19,260.00 | P 19,260.00 |
| Add:Other Charges | | |
| Aircon | 1,000.00 | |
| Common Usage Charges | 2,000.00 | |
| Electricity | | |
| Present | Previous | Consumed |
| 8,960.00 | 8,829.00 | 131.00 |
| Pest Control | 1,441.00 | |
| | 1,000.00 | |
| Sub Total | P 5,441.00 | P 5,441.00 |
| Total Current Amount Payable | P 24,701.00 | P 24,701.00 |
| Total Amount Payable | | P 24,701.00 |

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