



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:
AUGUST 1-31,2024	September 10, 2024	P 55,871.43

LESSEE'S INFORMATION

Trade Name : TAKUYAKI
Corp Name : JCRG AND ANGELS TAKUYAKI FOOD STATION
TIN : 185-832-054-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0003629
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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					
June 2024				P 18,831.90	
July 2024				P 18,599.80	
Total Previous Amount Payable				P 37,431.70	P 37,431.70
CURRENT(August 2024)					
Rental					
Basic Rent				P 11,550.00	
Vat Output				1,386.00	
Creditable Withholding Tax				-577.50	
Sub Total				P 12,358.50	P 12,358.50
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	1,577.00	1,173.20	403.80	4,441.80	
Pest Control				250.00	
Expanded Withholding Tax				-110.57	
Sub Total				P 6,081.23	P 6,081.23
Total Current Amount Payable				P 18,439.73	P 18,439.73
Total Amount Payable					P 55,871.43

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