



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:
JANUARY 1-31, 2024	February 10, 2024	P 41,473.05

LESSEE'S INFORMATION

Trade Name : MAEXEL DELICACIES
Corp Name : MAEXEL CHICHA BITES AND FOOD PRODUCTS
TIN : 222-900-471-000
Address : ISLAND CITY MALL

SOA No. : SOA0000224
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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	
CURRENT(January 2024)					
Rental					
Basic Rent				P 33,075.00	
Vat Output				3,969.00	
Creditable Withholding Tax				-1,653.75	
Sub Total				P 35,390.25	P 35,390.25
Add:Other Charges					
Aircon				2,228.00	
Common Usage Charges				2,228.00	
Electricity					
Present	Previous	Consumed			
6,887.00	6,779.00	108.00		1,404.00	
Pest Control				222.80	
Sub Total				P 6,082.80	P 6,082.80
Total Current Amount Payable				P 41,473.05	P 41,473.05
Total Amount Payable					P 41,473.05

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