



## 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:
APRIL 1-30,2024	May 10, 2024	P 176,353.00

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Beautea Labobatory Cafe  
Corp Name : BEAUTEA LABOBATORY CAFE  
TIN : 914-913-716-001  
Address : Amu Property Leasing Cor.J.Borja Street and Remolador STS,Poblacion II,Tagbilaran City

SOA No. : SOA0001561  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 45,394.00	
February 2024				P 43,832.00	
March 2024				P 43,510.00	
Total Previous Amount Payable				P 132,736.00	P 132,736.00
CURRENT(April 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Aircon				2,341.00	
Water					
	Present	Previous	Consumed		
	561.00	548.00	13.00	676.00	
Common Usage Charges				3,000.00	
Electricity					
	Present	Previous	Consumed		
	30,034.00	29,184.00	850.00	9,350.00	
Pest Control				1,000.00	
Service Request				500.00	
Sub Total				P 16,867.00	P 16,867.00
Total Current Amount Payable				P 43,617.00	P 43,617.00
Total Amount Payable					P 176,353.00

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**