



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:
JANAURY 1-31,2024	February 10, 2024	P 27,067.90

LESSEE'S INFORMATION

Trade Name : CAFE MAJSTE
Corp Name : CAFE MAJSTE
TIN : 238-770-260-001
Address : Island City Mall, Tagbilaran City

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000225
Date of Transaction : January 31, 2024
Billing Period : JANAURY 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(January 2024)					
Rental					
Basic Rent				P 21,000.00	
Vat Output				2,520.00	
Creditable Withholding Tax				-1,050.00	
Sub Total				<u>P 22,470.00</u>	P 22,470.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
11,328.90		11,190.60	138.30	1,797.90	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				<u>P 4,597.90</u>	P 4,597.90
Total Current Amount Payable				<u>P 27,067.90</u>	P 27,067.90
Total Amount Payable					<u>P 27,067.90</u>

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