

**ISLAND CITY MALL**

Owned & Managed by ASC
 Dao-Dampas Tagbilaran City Bohol, Philippines 6300
 VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1 - 30, 2023	October 2, 2023	P 4,807,466.64

LESSEE'S INFORMATION

Trade Name : **RAI RAI KEN**
 Corp Name : **CEBU MODERN JAPANESE CUISINE CORP.**
 TIN : **271-732-682-039**
 Address : **1924 LIVEREZA ST., PASAY CITY**

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

SOA No. : **SOA0000005**
 Date of Transaction : **September 22, 2023**
 Billing Period : **SEPTEMBER 1 - 30, 2023**

Please make all checks payable to **ISLAND CITY MALL, Acct # 9471 -0016-59**

Statement of Account

DESCRIPTION	AMOUNT	
Additional/Preparation Charges		
Advance Rent	P 25,000.00	
Total	P 25,000.00	
CURRENT(September 2023)		
Rental		
Basic Rent (63,838.43 x 22/30 days)	P 46,814.85	
Vat Output	5,617.78	
Creditable Withholding Tax	-2,340.74	
Sub Total	P 50,091.89	P 50,091.89
Add:Other Charges		
Water		
Present Previous Consumed		
0.00 1,000.00 1,000.00	52,000.00	
Chilled Water	1,659,500.00	
Common Usage Charges	100,000.00	
Electricity		
Present Previous Consumed		
0.00 1,000.00 1,000.00	11,000.00	
Pest Control	10,000.00	
Bio Augmentation	2,900,000.00	
Expanded Withholding Tax	-125.25	
Sub Total	P 4,732,374.75	P 4,732,374.75
Total Current Amount Payable		P 4,782,466.64 P 4,782,466.64
Total Amount Payable		P 4,807,466.64

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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX