



## 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:
MAY 1-31,2024	June 15, 2024	P 378,952.14

### 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. : SOA0002340  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
April 2024				P 182,420.80	
Total Previous Amount Payable				P 182,420.80	P 182,420.80
CURRENT(May 2024)					
Rental					
Percentage Rent (2,166,422.42 x 5.00%)				P 108,321.12	
Vat Output				12,998.53	
Creditable Withholding Tax				-5,416.06	
Sub Total				P 115,903.59	P 115,903.59
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	6,512.45	6,388.10	124.35	6,466.20	
Chilled Water				16,595.00	
Common Usage Charges				10,358.00	
Electricity					
	Present	Previous	Consumed		
	108,378.00	107,850.00	528.00	5,808.00	
Gas				28,717.18	
Pest Control				1,035.80	
Bio Augmentation				9,000.00	
Exhaust Duct Cleaning Charges				4,000.00	
Expanded Withholding Tax				-1,352.43	
Sub Total				P 80,627.75	P 80,627.75
Total Current Amount Payable				P 196,531.34	P 196,531.34
Total Amount Payable					P 378,952.14

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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**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**