



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 105,497.10

LESSEE'S INFORMATION

Trade Name : BOS COFFEE
Corp Name : COFFEE CENTRALE THE BEAN CO.
TIN : 986-785-452-000
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0002242
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	
CURRENT(May 2024)				
Rental				
Percentage Rent (959,433.04 x 5.00%)			P 47,971.65	
Basic Rent			31,853.96	
Vat Output			9,579.07	
Creditable Withholding Tax			-3,991.28	
Sub Total			P 85,413.40	P 85,413.40
Add:Other Charges				
Water				
Present	Previous	Consumed		
1,975.00	1,958.00	17.00	884.00	
Common Usage Charges			3,417.00	
Electricity				
Present	Previous	Consumed		
38,424.00	37,293.00	1,131.00	12,441.00	
Pest Control			341.70	
Bio Augmentation			3,000.00	
Sub Total			P 20,083.70	P 20,083.70
Total Current Amount Payable			P 105,497.10	P 105,497.10
Total Amount Payable				P 105,497.10

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