



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:
JANUARY 1-31, 2024	February 15, 2024	P 43,922.30

LESSEE'S INFORMATION

Trade Name : **Bollywood Resto Bar**
Corp Name : **BOLLYWOOD RESTO BAR**
TIN : **610-782-873-001**
Address : **Tawala, Panglao Island, Bohol**

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

SOA No. : **SOA0000961**
Date of Transaction :
Billing Period : **JANUARY 1-31, 2024**

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)

Rental

Basic Rent	P 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00

Sub Total

P 16,050.00 **P 16,050.00**

Add:Other Charges

Aircon	1,838.00
Water	
Present Previous Consumed	
632.00 625.00 7.00	364.00
Common Usage Charges	10,000.00
Electricity	
Present Previous Consumed	
23,824.00 23,600.00 264.73	2,912.00
Pest Control	1,000.00
Bio Augmentation	3,000.00
Gas	8,758.30

Sub Total

P 27,872.30 **P 27,872.30**

Total Current Amount Payable

P 43,922.30 **P 43,922.30**

Total Amount Payable

P 43,922.30

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