



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 151,286.26

LESSEE'S INFORMATION

Trade Name : Coffee Spot
Corp Name : GOGOKENBO DINERS
TIN : 314-936-703-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0002884
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 27,513.46	
April 2024				P 30,589.00	
May 2024				P 30,850.80	
June 2024				P 31,266.60	
Total Previous Amount Payable				<u>P 120,219.86</u>	P 120,219.86
CURRENT(July 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				1,500.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
11,183.80	10,811.40	372.40		4,096.40	
Pest Control				1,000.00	
Sub Total				<u>P 8,596.40</u>	P 8,596.40
Total Current Amount Payable				<u>P 31,066.40</u>	P 31,066.40
Total Amount Payable					<u>P 151,286.26</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