



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:
FEBRUARY 1-29,2024	March 10, 2024	P 82,975.10

LESSEE'S INFORMATION

Trade Name : MAEXEL DELICACIES
Corp Name : MAEXEL CHICHA BITES AND FOOD PRODUCTS
TIN : 222-900-471-000
Address : ISLAND CITY MALL

SOA No. : SOA0000681
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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					
January 2024				P 41,473.05	
Total Previous Amount Payable				P 41,473.05	P 41,473.05
CURRENT(February 2024)					
Rental					
Basic Rent				P 33,075.00	
Vat Output				3,969.00	
Creditable Withholding Tax				-1,653.75	
Sub Total				P 35,390.25	P 35,390.25
Add:Other Charges					
Aircon				2,228.00	
Common Usage Charges				2,228.00	
Electricity					
	Present	Previous	Consumed		
	6,990.00	6,887.00	103.00	1,133.00	
Pest Control				222.80	
Notary Fee				300.00	
Sub Total				P 6,111.80	P 6,111.80
Total Current Amount Payable				P 41,502.05	P 41,502.05
Total Amount Payable					P 82,975.10

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