



## 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:
JUNE 1-30,2024	July 10, 2024	P 54,039.40

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : TAKUYAKI  
Corp Name : JCRG AND ANGELS TAKUYAKI FOOD STATION  
TIN : 185-832-054-000  
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0002531  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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 17,408.50	
May 2024			P 17,799.00	
Total Previous Amount Payable			<u>P 35,207.50</u>	P 35,207.50
CURRENT(June 2024)				
Rental				
Basic Rent			P 11,550.00	
Vat Output			1,386.00	
Creditable Withholding Tax			-577.50	
Sub Total			<u>P 12,358.50</u>	P 12,358.50
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
764.90	335.50	429.40	4,723.40	
Pest Control			250.00	
Sub Total			<u>P 6,473.40</u>	P 6,473.40
Total Current Amount Payable			<u>P 18,831.90</u>	P 18,831.90
Total Amount Payable				<u>P 54,039.40</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**