

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

UPON SIGNING OF NOTICE

Statement For:

Please Pay By:

Amount Due:

August 27, 2023

P 3,800.00

LESSEE'S INFORMATION

Trade Name : RAI RAI KEN
Corp Name : CEBU MODERN JAPANESE CUISINE CORP.
TIN : 271-732-682-039
Address : 1924 LIVEREZA ST., PASAY CITY

SOA No. : SOA0000003
Date of Transaction : August 17, 2023
Billing Period : UPON SIGNING OF NOTICE

Questions? Contact

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

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION	AMOUNT
Additional/Preparation Charges	
Construction Bond	P 1,250.00
Security Deposit	P 2,550.00
Total	P 3,800.00
Total Amount Payable	<u>P 3,800.00</u>

Certified:

Karen Jane Longjas
Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-17 03:08:36 PM