



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 1-31, 2024	March 10, 2024	P 63,080.90

LESSEE'S INFORMATION

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

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

SOA No. : SOA0000597
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-31, 2024

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 28,770.26	
Total Previous Amount Payable				P 28,770.26	P 28,770.26
CURRENT(February 2024)					
Rental					
Basic Rent				P 21,000.00	
Vat Output				2,520.00	
Creditable Withholding Tax				-1,050.00	
Adjustment/s :					
Basic Rent				3,290.32	
Creditable WHT Receivable				-164.52	
VAT Output				394.84	
Adjustments :				P3,520.64	
Sub Total				P 25,990.64	P 25,990.64
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	9,439.60	9,119.60	320.00	3,520.00	
Pest Control				1,000.00	
Notary Fee				300.00	
Sub Total				P 8,320.00	P 8,320.00
Total Current Amount Payable				P 34,310.64	P 34,310.64
Total Amount Payable					P 63,080.90

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