



## 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:
JANUARY 1-31 2024	February 15, 2024	P 29,109.90

### LESSEE'S INFORMATION

Trade Name : **TURKS SHAWARMA**  
Corp Name : **JIMAR SHAFODS HOUSE**  
TIN : **211-157-680-000**  
Address : **Island City Mall, Tagbilaran City**

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

SOA No. : **SOA0000421**  
Date of Transaction : **January 31, 2024**  
Billing Period : **JANUARY 1-31 2024**

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				<u>P 21,400.00</u>	P 21,400.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
17,778.10	17,415.80	362.30		4,709.90	
Pest Control				500.00	
Sub Total				<u>P 7,709.90</u>	P 7,709.90
Total Current Amount Payable				<u>P 29,109.90</u>	P 29,109.90
Total Amount Payable					<u>P 29,109.90</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