



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:
JULY 1-31,2024	August 10, 2024	P 43,554.96

LESSEE'S INFORMATION

Trade Name : RAMIREZ CAKE AVENUE
Corp Name : RAMIREZ CAKE AVENUE
TIN : 322-454-091-000
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0002929
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 33,350.63	
Vat Output				4,002.08	
Creditable Withholding Tax				-1,667.53	
Sub Total				P 35,685.18	P 35,685.18
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
	Present	Previous	Consumed		
	53,969.00	53,613.00	356.00	3,916.00	
Pest Control				191.30	
Sub Total				P 7,933.30	P 7,933.30
Total Current Amount Payable				P 43,618.48	P 43,618.48
Advance Payment (2024-07-30)					P 63.52
Total Amount Payable					P 43,554.96

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