



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:
APRIL 1-30,2024	May 10, 2024	P 79,627.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Churrosimo Food and Beverage Stall
Corp Name : CHURROSIMO FOOD AND BEVERAGE STALL
TIN : 430-111-733-006
Address : The Front Food Park, Mansasa District, Tagbilaran City

SOA No. : SOA0001765

Date of Transaction : April 30, 2024

Billing Period : APRIL 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					
January 2024				P 22,163.00	
February 2024				P 19,616.00	
March 2024				P 18,858.00	
Total Previous Amount Payable				P 60,637.00	P 60,637.00
CURRENT(April 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				P 12,840.00	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				3,000.00	
Electricity					
	Present	Previous	Consumed		
	6,599.00	6,449.00	150.00	1,650.00	
Pest Control				500.00	
Sub Total				P 6,150.00	P 6,150.00
Total Current Amount Payable				P 18,990.00	P 18,990.00
Total Amount Payable					P 79,627.00

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