



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:

JULY 1-31,2024

Please Pay By:

August 15, 2024

Amount Due:

P 77,953.00

LESSEE'S INFORMATION

Trade Name : MEAL TIME EXPRESS
Corp Name : CHARCOAL AND CHOP FOODLINE, INC.
TIN : 009-657-620-001
Address : Island City, Tagbilaran City

SOA No. : SOA0003278
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

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 40,000.00	
Vat Output				4,800.00	
Creditable Withholding Tax				-2,000.00	
Sub Total				<u>P 42,800.00</u>	P 42,800.00
Add:Other Charges					
Water					
Present	Previous	Consumed			
244.00	235.00	9.00		468.00	
Common Usage Charges				20,000.00	
Electricity					
Present	Previous	Consumed			
22,693.00	22,070.00	623.00		6,853.00	
Pest Control				2,500.00	
Bio Augmentation				3,000.00	
Aircon				1,692.00	
Overtime and Overnight				240.00	
Service Request				400.00	
Sub Total				<u>P 35,153.00</u>	P 35,153.00
Total Current Amount Payable				<u>P 77,953.00</u>	P 77,953.00
Total Amount Payable					<u>P 77,953.00</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