



## 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 1-31,224	February 10, 2024	P 22,163.00

### 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. : SOA0000302  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,224

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 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				3,000.00	
Electricity					
Present		Previous	Consumed		
6,134.00		5,763.00	371.00	4,823.00	
Pest Control				500.00	
Sub Total				<u>P 9,323.00</u>	P 9,323.00
Total Current Amount Payable				<u>P 22,163.00</u>	P 22,163.00
Total Amount Payable					<u>P 22,163.00</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