



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 32,400.80

LESSEE'S INFORMATION

Trade Name : ESTRELLA BAKERY
Corp Name : ESTRELLA BAKERY
TIN : 316-552-087-001
Address : Aldea Bldg., J.S. Torralba St., Poblacion II, Tagbilaran City, Bohol

SOA No. : SOA0002299
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,030.40	
Common Usage Charges				2,030.40	
Electricity					
Present	Previous	Consumed			
1,003.00	463.00	540.00		5,940.00	
Pest Control				1,000.00	
Sub Total				P 11,000.80	P 11,000.80
Total Current Amount Payable				P 32,400.80	P 32,400.80
Total Amount Payable					P 32,400.80

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