



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 36,799.28

LESSEE'S INFORMATION

Trade Name : WAFFLE TIME
Corp Name : WAFFLE TIME
TIN : 005-982-291-571
Address : OHP Business Center Arsenal St. Iloilo City

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

SOA No. : SOA0003108
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	
PREVIOUS				
January 2024			P 18,783.80	
Total Previous Amount Payable			<u>P 18,783.80</u>	P 18,783.80
CURRENT(July 2024)				
Rental				
Basic Rent			P 11,000.00	
Vat Output			1,320.00	
Creditable Withholding Tax			-550.00	
Sub Total			<u>P 11,770.00</u>	P 11,770.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
3,161.00	2,795.00	366.00	4,026.00	
Pest Control			300.00	
Expanded Withholding Tax			-80.52	
Sub Total			<u>P 6,245.48</u>	P 6,245.48
Total Current Amount Payable			<u>P 18,015.48</u>	P 18,015.48
Total Amount Payable				<u>P 36,799.28</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