



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 15, 2024

Amount Due:

P 38,860.00

LESSEE'S INFORMATION

Trade Name : ALVAS FOOD PROCESSING
Corp Name : ALVAS FOOD PROCESSING
TIN : 151-009-472-016
Address : Island City Mall, Tagbilran City

SOA No. : SOA0002335
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 8,000.00 | |
| Vat Output | | | | 960.00 | |
| Creditable Withholding Tax | | | | -400.00 | |
| Sub Total | | | | P 8,560.00 | P 8,560.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,980.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 460.00 | 447.00 | 13.00 | | 676.00 | |
| Common Usage Charges | | | | 10,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 36,416.00 | 35,312.00 | 1,104.00 | | 12,144.00 | |
| Pest Control | | | | 2,500.00 | |
| Bio Augmentation | | | | 3,000.00 | |
| Sub Total | | | | P 30,300.00 | P 30,300.00 |
| Total Current Amount Payable | | | | P 38,860.00 | P 38,860.00 |
| Total Amount Payable | | | | | P 38,860.00 |

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!
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