



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:
JUNE 1-30,2024	July 10, 2024	P 186,047.40

LESSEE'S INFORMATION

Trade Name : Coffee Spot
Corp Name : GOGOKENBO DINERS
TIN : 314-936-703-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002398
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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 28,770.26	
February 2024				P 34,310.64	
March 2024				P 30,260.10	
April 2024				P 30,589.00	
May 2024				P 30,850.80	
Total Previous Amount Payable				P 154,780.80	P 154,780.80
CURRENT(June 2024)					
Rental					
Basic Rent				P 21,000.00	
Vat Output				2,520.00	
Creditable Withholding Tax				-1,050.00	
Sub Total				P 22,470.00	P 22,470.00
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
10,811.40	10,420.80	390.60		4,296.60	
Pest Control				1,000.00	
Sub Total				P 8,796.60	P 8,796.60
Total Current Amount Payable				P 31,266.60	P 31,266.60
Total Amount Payable				P 186,047.40	

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