

**ISLAND CITY MALL**

Owned & Managed by ASC  
Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
VAT REG TIN: 000-254-327-00003

UPON SIGNING OF NOT

Statement For:

Please Pay By:

Amount Due:

October 8, 2023

P 5,680.62

**LESSEE'S INFORMATION**

Trade Name : BOS COFFEE  
Corp Name : COFFEE CENTRALE THE BEAN CO.  
TIN : 986-785-452-000  
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0000012  
Date of Transaction : September 28, 2023  
Billing Period : UPON SIGNING OF NOTICE

**Questions? Contact**

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

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

**Statement of Account**

DESCRIPTION	AMOUNT	
<b>CURRENT(September 2023)</b>		
<b>Rental</b>		
Basic Rent (31,853.96 x 5/30 days)	P 5,308.99	
Vat Output	637.08	
Creditable Withholding Tax	-265.45	
<b>Sub Total</b>	<b>P 5,680.62</b>	<b>P 5,680.62</b>
<b>Total Current Amount Payable</b>	<b>P 5,680.62</b>	<b>P 5,680.62</b>
<b>Total Amount Payable</b>		<b>P 5,680.62</b>

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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX