



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:
JANUARY 1-31,2024	February 15, 2024	P 105,795.97

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.

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

SOA No. : SOA0000403
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)

Rental

Percentage Rent (908,683.04 x 5.00%)	P 45,434.15
Basic Rent	31,853.96
Vat Output	9,274.57
Creditable Withholding Tax	-3,864.41

Sub Total

P 82,698.27

Add:Other Charges

Water

Present	Previous	Consumed	
1,915.00	1,907.00	8.00	416.00

Common Usage Charges 3,417.00

Electricity

Present	Previous	Consumed	
34,028.00	32,857.00	1,171.00	15,223.00

Pest Control 341.70

Bio Augmentation 3,000.00

Overtime and Overnight 200.00

Houserules Violation 500.00

Sub Total

P 23,097.70

Total Current Amount Payable

P 105,795.97

Total Amount Payable

P 105,795.97

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