



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 24,778.00

LESSEE'S INFORMATION

Trade Name : Too Nice To Slice
Corp Name : A.W. FOOD CORPORATION
TIN : 009-995-831-000
Address : 0520 Campbell Building, VP Inting St. corner Daus Junction, Bool District, Tagbilaran City

SOA No. : SOA0003130
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				-900.00	
Sub Total				P 19,260.00	P 19,260.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	9,561.00	9,423.00	138.00	1,518.00	
Pest Control				1,000.00	
Sub Total				P 5,518.00	P 5,518.00
Total Current Amount Payable				P 24,778.00	P 24,778.00
Total Amount Payable					P 24,778.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX