



## 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 72,639.20

### LESSEE'S INFORMATION

Trade Name : TAKUYAKI  
Corp Name : JCRG AND ANGELS TAKUYAKI FOOD STATION  
TIN : 185-832-054-000  
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0003143  
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	
PREVIOUS					
April 2024				P 17,408.50	
May 2024				P 17,799.00	
June 2024				P 18,831.90	
Total Previous Amount Payable				<u>P 54,039.40</u>	P 54,039.40
CURRENT(July 2024)					
Rental					
Basic Rent				P 11,550.00	
Vat Output				1,386.00	
Creditable Withholding Tax				-577.50	
Sub Total				<u>P 12,358.50</u>	P 12,358.50
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,173.20	764.90	408.30		4,491.30	
Pest Control				250.00	
Sub Total				<u>P 6,241.30</u>	P 6,241.30
Total Current Amount Payable				<u>P 18,599.80</u>	P 18,599.80
Total Amount Payable					<u>P 72,639.20</u>

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**