



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:
MARCH 1-31, 2024	April 10, 2024	P 60,637.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Churrosimo Food and Beverage Stall
Corp Name : CHURROSIMO FOOD AND BEVERAGE STALL
TIN : 430-111-733-006
Address : The Front Food Park, Mansasa District, Tagbilaran City

SOA No. : SOA0001260
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 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 22,163.00	
February 2024			P 19,616.00	
Total Previous Amount Payable			P 41,779.00	P 41,779.00
CURRENT(March 2024)				
Rental				
Basic Rent			P 12,000.00	
Vat Output			1,440.00	
Creditable Withholding Tax			-600.00	
Sub Total			P 12,840.00	P 12,840.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			3,000.00	
Electricity				
Present	Previous	Consumed		
6,449.00	6,311.00	138.00	1,518.00	
Pest Control			500.00	
Sub Total			P 6,018.00	P 6,018.00
Total Current Amount Payable			P 18,858.00	P 18,858.00
Total Amount Payable			P 60,637.00	

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