



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:
AUGUST 1-31,2024	September 15, 2024	P 287,393.22

LESSEE'S INFORMATION

Trade Name : Bollywood Resto Bar
Corp Name : BOLLYWOOD RESTO BAR
TIN : 610-782-873-001
Address : Tawala, Panglao Island, Bohol

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

SOA No. : SOA0003663
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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					
February 2024				P 42,670.33	
March 2024				P 41,173.25	
April 2024				P 40,023.13	
May 2024				P 41,047.16	
June 2024				P 41,189.26	
July 2024				P 40,698.54	
Total Previous Amount Payable				P 246,801.67	P 246,801.67
CURRENT(August 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,838.00	
Water					
Present	Previous	Consumed			
667.00	662.00	5.00		260.00	
Common Usage Charges				10,000.00	
Electricity					
Present	Previous	Consumed			
25,456.00	25,216.00	240.00		2,640.00	
Pest Control				1,000.00	
Bio Augmentation				3,000.00	
Gas				5,803.55	
Sub Total				P 24,541.55	P 24,541.55
Total Current Amount Payable				P 40,591.55	P 40,591.55
Total Amount Payable				P 287,393.22	

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