



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 15, 2024	P 97,543.72

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. : SOA0001327
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	
CURRENT(March 2024)					
Rental					
Percentage Rent (825,986.61 x 5.00%)				P 41,299.33	
Basic Rent				31,853.96	
Vat Output				8,778.39	
Creditable Withholding Tax				-3,657.66	
Sub Total				P 78,274.02	P 78,274.02
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,940.00	1,923.00	17.00		884.00	
Common Usage Charges				3,417.00	
Electricity					
Present	Previous	Consumed			
36,185.00	35,128.00	1,057.00		11,627.00	
Pest Control				341.70	
Bio Augmentation				3,000.00	
Sub Total				P 19,269.70	P 19,269.70
Total Current Amount Payable				P 97,543.72	P 97,543.72
Total Amount Payable					P 97,543.72

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