



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:
JULY 1-31,2024	August 10, 2024	P 19,108.37

LESSEE'S INFORMATION

Trade Name : MISTER DONUT - DINE
Corp Name : A.N.N. FOOD HAUS
TIN : 151-844-347-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003172
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
	Basic Rent			P 11,812.50	
	Vat Output			1,417.50	
	Creditable Withholding Tax			-590.63	
Sub Total				<u>P 12,639.37</u>	P 12,639.37
Add:Other Charges					
	Aircon			2,000.00	
	Common Usage Charges			2,000.00	
	Electricity				
	Present	Previous	Consumed		
	21,951.00	21,772.00	179.00	1,969.00	
	Pest Control			500.00	
Sub Total				<u>P 6,469.00</u>	P 6,469.00
Total Current Amount Payable				<u>P 19,108.37</u>	P 19,108.37
Total Amount Payable					<u>P 19,108.37</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