



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:
JANUARY 1-31,2024	February 10, 2024	P 290,951.99

LESSEE'S INFORMATION

Trade Name : THE BUZZ CAFE
Corp Name : BOHOL BEE FARM
TIN : 275-290-239-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000277
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)

Rental

Basic Rent	P 148,647.41
Vat Output	17,837.69
Creditable Withholding Tax	-7,432.37

Sub Total

P 159,052.73 **P 159,052.73**

Add:Other Charges

Aircon				13,682.00
Water				
	Present	Previous	Consumed	
	13,549.00	13,391.00	158.00	8,216.00
Common Usage Charges				13,682.00
Electricity				
	Present	Previous	Consumed	
	171,789.00	168,221.00	3,568.00	46,384.00
Gas				39,215.23
Pest Control				1,368.20
Bio Augmentation				9,000.00
Exhaust Duct Cleaning Charges				2,500.00
Overtime and Overnight				250.00
Expanded Withholding Tax				-2,398.17

Sub Total

P 131,899.26 **P 131,899.26**

Total Current Amount Payable

P 290,951.99 **P 290,951.99**

Total Amount Payable

P 290,951.99

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