



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 19-31,2024	April 10, 2024	P 0.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ESTRELLA BAKERY
Corp Name : ESTRELLA BAKERY
TIN : 316-552-087-001
Address : Aldea Bldg., J.S. Torralba St., Poblacion II, Tagbilaran City, Bohol

SOA No. : SOA0001901
Date of Transaction : March 31, 2024
Billing Period : MARCH 19-31,2024

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		
Basic Rent (20,000.00 x 13/31 days)	P 8,387.10	
Vat Output	1,006.45	
Creditable Withholding Tax	-419.36	
Sub Total	P 8,974.19	P 8,974.19
Add:Other Charges		
Aircon	851.46	
Common Usage Charges	851.46	
Sub Total	P 1,702.92	P 1,702.92
Total Current Amount Payable	P 10,677.11	P 10,677.11
Advance Payment (2024-02-09)		P 21,400.00
Total Amount Payable		P 0.00
Remaining Advance Payment		P 10,722.89

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