



## 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 19,203.20

### LESSEE'S INFORMATION

Trade Name : TAKUYAKI  
Corp Name : JCRG AND ANGELS TAKUYAKI FOOD STATION  
TIN : 185-832-054-000  
Address : Island City Mall, Tagbilaran City

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

### Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 11,550.00	
Vat Output				1,386.00	
Creditable Withholding Tax				-577.50	
Sub Total				P 12,358.50	P 12,358.50
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
25,815.00		25,423.10	391.90	5,094.70	
Pest Control				250.00	
Sub Total				P 6,844.70	P 6,844.70
Total Current Amount Payable				P 19,203.20	P 19,203.20
Total Amount Payable					P 19,203.20

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