



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 19,789.99

LESSEE'S INFORMATION

Trade Name : J.CO DONUTS AND COFFEE - SR
Corp Name : CONTEMPORAIN FOODS, INC.
TIN : 008-043-737-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000208
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	
CURRENT(January 2024)				
Rental				
	Basic Rent		P 10,000.00	
	Vat Output		1,200.00	
	Creditable Withholding Tax		-500.00	
Sub Total			<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges				
	Electricity			
	Present	Previous	Consumed	
	49,548.50	48,835.00	713.50	9,275.50
	Expanded Withholding Tax			-185.51
Sub Total			<u>P 9,089.99</u>	P 9,089.99
Total Current Amount Payable			<u>P 19,789.99</u>	P 19,789.99
Total Amount Payable				<u>P 19,789.99</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