



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 25,764.74

LESSEE'S INFORMATION

Trade Name : Leylam
Corp Name : CEBU GRASYA FOODS, INC.
TIN : 009-331-123-000
Address : 1408 V. Rama Ave. Guadalupe, Cebu City

SOA No. : SOA0002428
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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(June 2024)					
Rental					
	Basic Rent			P 15,000.00	
	Vat Output			1,800.00	
	Creditable Withholding Tax			-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			2,000.00	
	Electricity				
	Present	Previous	Consumed		
	7,178.00	6,595.00	583.00	6,413.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-198.26	
Sub Total				P 9,714.74	P 9,714.74
Total Current Amount Payable				P 25,764.74	P 25,764.74
Total Amount Payable					P 25,764.74

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