



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:
JUNE 1-30, 2024	July 10, 2024	P 78,055.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: Chatime	SOA No.	: SOA0002433
Corp Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS	Date of Transaction	: June 30, 2024
TIN	: 711-256-178-000	Billing Period	: JUNE 1-30, 2024
Address	: Taloto Dist., Tagbilaran City, Bohol		

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 35,862.00	
Vat Output				4,303.44	
Creditable Withholding Tax				-1,793.10	
Sub Total				<u>P 38,372.34</u>	P 38,372.34
Add:Other Charges					
Aircon				5,977.00	
Water					
Present	Previous	Consumed			
802.86	788.88	13.98		726.96	
Common Usage Charges				5,977.00	
Electricity					
Present	Previous	Consumed			
34,035.00	32,011.00	2,024.00		22,264.00	
Pest Control				597.70	
Bio Augmentation				3,000.00	
Overtime and Overnight				1,140.00	
Sub Total				<u>P 39,682.66</u>	P 39,682.66
Total Current Amount Payable					<u>P 78,055.00</u> P 78,055.00
Total Amount Payable					<u>P 78,055.00</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