



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:
APRIL 1-17, 2024	April 27, 2024	P 76,187.00

LESSEE'S INFORMATION

Trade Name : K- EGG
Corp Name : D SIZZLERS GRILL AND RESTO BAR
TIN : 941-003-694-001
Address : 3F Ruberen Complex, Mansasa, Tagbilaran City

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

SOA No. : SOA0001771
Date of Transaction : April 17, 2024
Billing Period : APRIL 1-17, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 21,481.00	
February 2024				P 21,755.00	
March 2024				P 20,836.00	
Total Previous Amount Payable				P 64,072.00	P 64,072.00
CURRENT(April 2024)					
Rental					
Basic Rent (15,000.00 x 17/30 days)				P 8,500.00	
Vat Output				1,020.00	
Creditable Withholding Tax				-425.00	
Sub Total				P 9,095.00	P 9,095.00
Add:Other Charges					
Aircon				566.67	
Common Usage Charges				850.00	
Electricity					
Present	Previous	Consumed			
1,878.00	1,758.00	120.00		1,320.00	
Pest Control				283.33	
Sub Total				P 3,020.00	P 3,020.00
Total Current Amount Payable				P 12,115.00	P 12,115.00
Total Amount Payable					P 76,187.00

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