



## 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:
AUGUST 1-31,2024	September 10, 2024	P 72,923.48

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS (SOA) (Chatime)	: SOA0003455
Corp Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS (SOA)	Date of Transaction : August 31, 2024
TIN	: 711-256-178-000	Billing Period : AUGUST 1-31,2024
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	
<b>CURRENT(August 2024)</b>		
<b>Rental</b>		
Basic Rent	P 35,862.00	
Vat Output	4,303.44	
Creditable Withholding Tax	-1,793.10	
<b>Sub Total</b>	<b>P 38,372.34</b>	<b>P 38,372.34</b>
<b>Add:Other Charges</b>		
Aircon	5,977.00	
Water		
Present	Previous	Consumed
898.58	856.26	42.32
		2,200.64
Common Usage Charges	5,977.00	
Electricity		
Present	Previous	Consumed
37,786.00	35,929.00	1,857.00
		20,427.00
Pest Control	597.70	
Expanded Withholding Tax	-628.20	
<b>Sub Total</b>	<b>P 34,551.14</b>	<b>P 34,551.14</b>
<b>Total Current Amount Payable</b>	<b>P 72,923.48</b>	<b>P 72,923.48</b>
<b>Total Amount Payable</b>		<b>P 72,923.48</b>

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**