



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 44,312.32

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 CORP. BANH MI KITCHEN
Corp Name : A AND A STEFANOS ALEXANDRA RESTAURANTS CORP.
TIN : 711-256-178-000 Billing Period : AUGUST 1-31,2024
Address : Door 6, Dona Yeyeng Bldg. Taloto District, Tagbilaran City

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 33,000.00	
Vat Output				3,960.00	
Creditable Withholding Tax				-1,650.00	
Sub Total				P 35,310.00	P 35,310.00
Add:Other Charges					
Aircon				1,920.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
5,205.00	4,819.00	386.00		4,246.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-163.68	
Sub Total				P 9,002.32	P 9,002.32
Total Current Amount Payable				P 44,312.32	P 44,312.32
Total Amount Payable					P 44,312.32

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