



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:
JULY 1-31,2024	August 10, 2024	P 25,420.77

LESSEE'S INFORMATION

Trade Name : ZAGU PEARL SHAKE
Corp Name : TERUEL FOODS AND BEVERAGES
TIN : 295-262-045-013
Address : CEBU CITY

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

SOA No. : SOA0002940
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent				P 20,055.86	
Vat Output				2,406.70	
Creditable Withholding Tax				-1,002.79	
Sub Total				P 21,459.77	P 21,459.77
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
272.00	121.00	151.00		1,661.00	
Pest Control				500.00	
Service Request				300.00	
Sub Total				P 3,961.00	P 3,961.00
Total Current Amount Payable				P 25,420.77	P 25,420.77
Total Amount Payable					P 25,420.77

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