

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 14,195.10

LESSEE'S INFORMATION

Trade Name : ALVAS FOOD PROCESSING - CANTEEN
Corp Name : ALVAS FOOD PROCESSING
TIN : 151-009-472-007
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000111
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 10,000.00	
Creditable Withholding Tax				-500.00	
Sub Total				<hr/> P 9,500.00	P 9,500.00
Add:Other Charges					
Water					
Present	Previous	Consumed			
265.49	228.84	36.65		1,905.80	
Electricity					
Present	Previous	Consumed			
10,661.00	10,464.00	197.00		2,167.00	
Pest Control				622.30	
Sub Total				<hr/> P 4,695.10	P 4,695.10
Total Current Amount Payable				<hr/> P 14,195.10	P 14,195.10
Total Amount Payable					<hr/> P 14,195.10

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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX