



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 21,169.00

LESSEE'S INFORMATION

Trade Name : THE LEMON CO
Corp Name : MCJ QUENCHERS
TIN : 722-106-936-000
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0003078
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 15,000.00	
Vat Output	1,800.00	
Creditable Withholding Tax	-750.00	
Sub Total	P 16,050.00	P 16,050.00
Add:Other Charges		
Aircon	1,000.00	
Water		
Present	Previous	Consumed
116.00	115.00	1.00
		52.00
Common Usage Charges	2,500.00	
Electricity		
Present	Previous	Consumed
6,983.00	6,886.00	97.00
		1,067.00
Pest Control	500.00	
Sub Total	P 5,119.00	P 5,119.00
Total Current Amount Payable	P 21,169.00	P 21,169.00
Total Amount Payable		P 21,169.00

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!

