



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:
FEBRUARY 1-29,2024	March 10, 2024	P 24,838.00

LESSEE'S INFORMATION

Trade Name : MISTER DONUT - CART UG
Corp Name : A.N.N. FOOD HAUS
TIN : 151-844-347-003
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000699
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 12,487.50	
Total Previous Amount Payable				P 12,487.50	P 12,487.50
CURRENT(February 2024)					
Rental					
Basic Rent				P 9,450.00	
Vat Output				1,134.00	
Creditable Withholding Tax				-472.50	
Sub Total				P 10,111.50	P 10,111.50
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
5,674.00	5,625.00	49.00		539.00	
Pest Control				200.00	
Sub Total				P 2,239.00	P 2,239.00
Total Current Amount Payable				P 12,350.50	P 12,350.50
Total Amount Payable					P 24,838.00

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!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX