



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 53,290.29

LESSEE'S INFORMATION

Trade Name : RAMIREZ CAKE AVENUE
Corp Name : RAMIREZ CAKE AVENUE
TIN : 322-454-091-000
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0000576
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	
Additional/Preparation Charges					
Security Deposit				P 6,352.52	
Total				P 6,352.52	
CURRENT(February 2024)					
Rental					
Basic Rent				P 33,350.63	
Vat Output				4,002.08	
Creditable Withholding Tax				-1,667.53	
Adjustment/s :					
Basic Rent				1,588.13	
Creditable WHT Receivable				-79.41	
VAT Output				190.57	
Adjustments :				P1,699.29	
Sub Total				P 37,384.47	P 37,384.47
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
	Present	Previous	Consumed		
	52,010.00	51,534.00	476.00	5,236.00	
Pest Control				191.30	
Notary Fee				300.00	
Sub Total				P 9,553.30	P 9,553.30
Total Current Amount Payable				P 46,937.77	P 46,937.77
Total Amount Payable				P 53,290.29	

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