



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 15, 2024	P 225,328.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Kenny Rogers Roasters
Corp Name : FELIZARDO PRIME RESTAURANTS OPC
TIN : 604-498-345-000
Address : 10TH FLOOR, B.A LEPANTO BLDG. 8747 PASEO DE ROXAS, MAKATI

SOA No. : SOA0000959
Date of Transaction :
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 20,784.00	
Total Previous Amount Payable				P 20,784.00	P 20,784.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 67,200.00	
Vat Output				8,064.00	
Creditable Withholding Tax				-3,360.00	
Sub Total				P 71,904.00	P 71,904.00
Add:Other Charges					
Water					
Present	Previous	Consumed			
3,290.00	3,135.00	155.00		8,060.00	
Common Usage Charges				5,760.00	
Electricity					
Present	Previous	Consumed			
179,760.00	169,840.00	9,920.00		109,120.00	
Bio Augmentation				9,000.00	
Service Request				700.00	
Sub Total				P 132,640.00	P 132,640.00
Total Current Amount Payable				P 204,544.00	P 204,544.00
Total Amount Payable					P 225,328.00

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