



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:
MARCH 1-31,2024	April 10, 2024	P 37,144.50

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. : SOA0001130
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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	
February 2024			P 12,350.50	
Total Previous Amount Payable			P 24,838.00	P 24,838.00
CURRENT(March 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		
5,719.00	5,674.00	45.00	495.00	
Pest Control			200.00	
Sub Total			P 2,195.00	P 2,195.00
Total Current Amount Payable			P 12,306.50	P 12,306.50
Total Amount Payable			P 37,144.50	

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