



## 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:
JANUARY 6-31,2024	February 10, 2024	P 63,457.68

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAIRY QUEEN  
Corp Name : PPI HOLDINGS, INC.  
TIN : 200-741-954-000  
Address : 6th Floor Cyberpark Tower 1 Araneta Cente Socorro, 1109 Quezon City, NCR, Second District Philippines

SOA No. : SOA0000892  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 6-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent (35,000.00 x 26/31 days)	P 29,354.84	
Vat Output	3,522.58	
Creditable Withholding Tax	-1,467.74	
<b>Sub Total</b>	<b>P 31,409.68</b>	<b>P 31,409.68</b>
<b>Add:Other Charges</b>		
Aircon	3,024.00	
Common Usage Charges	3,024.00	
Electricity		
Present	Previous	Consumed
2,000.00	0.00	2,000.00
		26,000.00
<b>Sub Total</b>	<b>P 32,048.00</b>	<b>P 32,048.00</b>
<b>Total Current Amount Payable</b>	<b>P 63,457.68</b>	<b>P 63,457.68</b>
<b>Total Amount Payable</b>		<b>P 63,457.68</b>

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