



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:
JULY 1-31,2024	August 15, 2024	P 626,601.34

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: WATSONS	SOA No.	: SOA0003219
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Date of Transaction	: July 31, 2024
TIN	: 230-393-680-455	Billing Period	: JULY 1-31,2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 303,964.27	
Total Previous Amount Payable				P 303,964.27	P 303,964.27
CURRENT(July 2024)					
Rental					
Percentage Rent (13,560,800.04 x 1.50%)				P 203,412.00	
Basic Rent				59,287.20	
Vat Output				31,523.90	
Creditable Withholding Tax				-13,134.96	
Sub Total				P 281,088.14	P 281,088.14
Add:Other Charges					
Aircon				14,116.00	
Water					
Present	Previous	Consumed			
21.58	20.70	0.88		45.76	
Common Usage Charges				14,116.00	
Electricity					
Present	Previous	Consumed			
93,645.00	92,520.00	1,125.00		12,375.00	
Pest Control				1,411.60	
Overtime and Overnight				240.00	
Expanded Withholding Tax				-755.43	
Sub Total				P 41,548.93	P 41,548.93
Total Current Amount Payable				P 322,637.07	P 322,637.07
Total Amount Payable					P 626,601.34

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