



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:
APRIL 1-30,2024	May 10, 2024	P 53,905.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Atharra Primeland Development Corp.
Corp Name : ATHARRA PRIMELAND DEVELOPMENT CORP.
TIN : 009-933-721-000
Address : BOPE MPC Building, F. Rocha Street, Tagbilaran City

SOA No. : SOA0001735
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 25,791.00	
Total Previous Amount Payable				P 25,791.00	P 25,791.00
CURRENT(April 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,696.00	
Common Usage Charges				1,696.00	
Electricity					
	Present	Previous	Consumed		
	2,434.00	2,372.00	62.00	682.00	
Pest Control				500.00	
Sub Total				P 4,574.00	P 4,574.00
Total Current Amount Payable				P 28,114.00	P 28,114.00
Total Amount Payable					P 53,905.00

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