



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 1-31,2024	February 15, 2024	P 38,293.63

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : FILA
Corp Name : ATHLETES GYM AND DIVE II
TIN : 002-786-458-027
Address : 21ST FLR., 139 CORPORATE CENTER, MAKATI CITY

SOA No. : SOA0000503
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 29,262.46	
	Vat Output			3,511.50	
	Creditable Withholding Tax			-1,463.12	
Sub Total				P 31,310.84	P 31,310.84
Add:Other Charges					
	Aircon			2,753.00	
	Common Usage Charges			2,753.00	
	Electricity				
	Present	Previous	Consumed		
	20,915.00	20,827.00	88.00	1,144.00	
	Pest Control			275.30	
	Overtime and Overnight			200.00	
	Expanded Withholding Tax			-142.51	
Sub Total				P 6,982.79	P 6,982.79
Total Current Amount Payable				P 38,293.63	P 38,293.63
Total Amount Payable					P 38,293.63

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