



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 27,478.00

LESSEE'S INFORMATION

Trade Name : RJB GOLD AVENUE
Corp Name : RJB GOLD AVENUE
TIN : 146-818-761-001
Address : F.R. Ingles Street

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0001650
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	
CURRENT(April 2024)					
Rental					
	Basic Rent			P 25,000.00	
	Vat Output			3,000.00	
	Creditable Withholding Tax			-1,250.00	
Sub Total				<u>P 26,750.00</u>	P 26,750.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	3,926.00	3,813.00	113.00	1,243.00	
Sub Total				<u>P 1,243.00</u>	P 1,243.00
Total Current Amount Payable				<u>P 27,993.00</u>	P 27,993.00
Advance Payment (2024-04-28)					P 515.00
Total Amount Payable					<u>P 27,478.00</u>

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