



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 25,945.49

LESSEE'S INFORMATION

Trade Name : RED RIBBON KIOSK
Corp Name : RED RIBBON
TIN : 000-330-151-000
Address : ISLAND CITY MALL

SOA No. : SOA0001825
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

Questions? Contact

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

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					
Percentage Rent (284,183.04 x 5.00%)				P 14,209.15	
Vat Output				1,705.10	
Creditable Withholding Tax				-710.46	
Sub Total				<u>P 15,203.79</u>	P 15,203.79
Add:Other Charges					
Aircon				637.00	
Common Usage Charges				637.00	
Electricity					
	Present	Previous	Consumed		
	103,077.00	102,244.00	833.00	9,163.00	
Pest Control				500.00	
Expanded Withholding Tax				-195.30	
Sub Total				<u>P 10,741.70</u>	P 10,741.70
Total Current Amount Payable				<u>P 25,945.49</u>	P 25,945.49
Total Amount Payable					<u>P 25,945.49</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