



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 10, 2024	P 33,574.55

LESSEE'S INFORMATION

Trade Name : SANDUGO SANDALS
Corp Name : KHUMBU ENTERPRISE, INC.
TIN : 243-885-927-036
Address : #1251 EL Inventor Compound, Amang Rodriguez

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

SOA No. : SOA0000181
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 26,565.00	
Vat Output				3,187.80	
Creditable Withholding Tax				-1,328.25	
Sub Total				P 28,424.55	P 28,424.55
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
2,359.00		2,309.00	50.00	650.00	
Pest Control				500.00	
Storage Room Charges				2,000.00	
Sub Total				P 5,150.00	P 5,150.00
Total Current Amount Payable				P 33,574.55	P 33,574.55
Total Amount Payable					P 33,574.55

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