



## 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:
MARCH 1-31,2024	April 15, 2024	P 296,148.04

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name	: WATSONS	SOA No.	: SOA0001380
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES)	Date of Transaction	: March 31, 2024
TIN	: 230-393-680-455	Billing Period	: MARCH 1-31,2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
Percentage Rent (11,931,392.33 x 1.50%)				P 178,970.88	
Basic Rent				59,287.20	
Vat Output				28,590.97	
Creditable Withholding Tax				-11,912.90	
Sub Total				P 254,936.15	P 254,936.15
Add:Other Charges					
Aircon				14,116.00	
Water					
Present	Previous	Consumed			
19.10	18.30	0.80		41.60	
Common Usage Charges				14,116.00	
Electricity					
Present	Previous	Consumed			
89,155.00	88,039.00	1,116.00		12,276.00	
Pest Control				1,411.60	
Expanded Withholding Tax				-749.31	
Sub Total				P 41,211.89	P 41,211.89
Total Current Amount Payable					P 296,148.04
Total Amount Payable					P 296,148.04

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**