



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:
FEBRUARY 1-29, 2024	March 10, 2024	P 103,648.40

LESSEE'S INFORMATION

Trade Name : BOHOL DENTAL CARE
Corp Name : BOHOL DENTAL CARE CENTER
TIN : 168-308-459-001
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0000617
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 51,981.20	
Total Previous Amount Payable				P 51,981.20	P 51,981.20
CURRENT(February 2024)					
Rental					
Basic Rent				P 33,825.33	
Vat Output				4,059.04	
Creditable Withholding Tax				-1,691.27	
Sub Total				P 36,193.10	P 36,193.10
Add:Other Charges					
Aircon				4,881.00	
Water					
Present	Previous	Consumed			
560.00	490.00	70.00		3,640.00	
Common Usage Charges				4,881.00	
Electricity					
Present	Previous	Consumed			
10,858.00	10,714.00	144.00		1,584.00	
Pest Control				488.10	
Sub Total				P 15,474.10	P 15,474.10
Total Current Amount Payable				P 51,667.20	P 51,667.20
Total Amount Payable					P 103,648.40

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