



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 15, 2024	P 74,934.66

LESSEE'S INFORMATION

Trade Name : PERPAX LAUNDRY AND DRY CLEANING
Corp Name : PERPAX LAUNDRY AND DRY CLEANING
TIN : 179-932-772-001
Address : Bandala Bldg., Cor. J.A. Clarin St. Tagbilaran City

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

SOA No. : SOA0000970
Date of Transaction : _____
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 34,626.35	
Total Previous Amount Payable				<u>P 34,626.35</u>	P 34,626.35
CURRENT(February 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	24,808.00	24,763.00	45.00	1,575.00	
Common Usage Charges				2,189.00	
Electricity					
	Present	Previous	Consumed		
	16,647.00	16,248.00	399.00	4,389.00	
Gas				6,349.94	
Pest Control				218.90	
Service Request from ASC Construction				8,692.96	
Gas				6,193.51	
Sub Total				<u>P 29,608.31</u>	P 29,608.31
Total Current Amount Payable				<u>P 40,308.31</u>	P 40,308.31
Total Amount Payable					<u>P 74,934.66</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