



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 10, 2024	P 75,823.79

LESSEE'S INFORMATION

Trade Name : Primary Homes 2F
Corp Name : PRIMARY HOMES, INC.
TIN : 004-274-439-003
Address : PHI Bldg. 311 V. Roma Avenue, 6000 Cebu City

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

SOA No. : SOA0001220
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)		
Rental		
Basic Rent	P 50,296.00	
Rental Incrementation (50,296.00 x 10.00%)	5,029.60	
Vat Output	6,639.07	
Creditable Withholding Tax	-2,766.28	
Sub Total	P 59,198.39	P 59,198.39
Add:Other Charges		
Aircon	6,287.00	
Common Usage Charges	6,287.00	
Electricity		
Present	Previous	Consumed
8,336.00	7,994.00	342.00
		3,762.00
Pest Control	628.70	
Expanded Withholding Tax	-339.30	
Sub Total	P 16,625.40	P 16,625.40
Total Current Amount Payable	P 75,823.79	P 75,823.79
Total Amount Payable		P 75,823.79

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