



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:
APRIL 1-30,2024	May 10, 2024	P 105,236.53

LESSEE'S INFORMATION

Trade Name : SPARKLES
Corp Name : BOHOL PARTY EVENTS, INC.
TIN : 405-679-352-000
Address : Island City Mall

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

SOA No. : SOA0001660
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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 26,559.60	
February 2024				P 26,520.37	
March 2024				P 26,132.96	
Total Previous Amount Payable				P 79,212.93	P 79,212.93
CURRENT(April 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				-900.00	
Sub Total				P 19,260.00	P 19,260.00
Add:Other Charges					
Aircon				2,566.00	
Common Usage Charges				2,566.00	
Electricity					
Present	Previous	Consumed			
12,350.00	12,225.00	125.00		1,375.00	
Pest Control				256.60	
Sub Total				P 6,763.60	P 6,763.60
Total Current Amount Payable				P 26,023.60	P 26,023.60
Total Amount Payable				P 105,236.53	

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