



## 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:
AUGUST 1-31,2024	September 10, 2024	P 108,800.94

### 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. : SOA0003360  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 43.53	
July 2024				P 54,446.51	
Total Previous Amount Payable				P 54,490.04	P 54,490.04
CURRENT(August 2024)					
Rental					
Basic Rent				P 33,825.33	
Rental Incrementation (33,825.33 x 10.00%)				3,382.53	
Vat Output				4,464.94	
Creditable Withholding Tax				-1,860.39	
Sub Total				P 39,812.41	P 39,812.41
Add:Other Charges					
Aircon				4,881.00	
Water					
Present	Previous	Consumed			
831.00	784.00	47.00		2,444.00	
Common Usage Charges				4,881.00	
Electricity					
Present	Previous	Consumed			
11,882.00	11,694.00	188.00		2,068.00	
Pest Control				488.10	
Expanded Withholding Tax				-263.61	
Sub Total				P 14,498.49	P 14,498.49
Total Current Amount Payable				P 54,310.90	P 54,310.90
Total Amount Payable				P 108,800.94	

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**