



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:

JULY 1-31, 2024

Please Pay By:

August 15, 2024

Amount Due:

P 150,572.31

LESSEE'S INFORMATION

Trade Name : Alberto Shoes
Corp Name : ALBERTO SHOES CORPORATION
TIN : 100-055-671-000
Address : 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100

SOA No. : SOA0003200
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Percentage Rent (1,582,839.82 x 3.00%)				P 47,485.19	
Basic Rent				65,058.00	
Vat Output				13,505.18	
Creditable Withholding Tax				-5,627.16	
Sub Total				<u>P 120,421.21</u>	P 120,421.21
Add:Other Charges					
Aircon				10,843.00	
Common Usage Charges				10,843.00	
Electricity					
	Present	Previous	Consumed		
	15,946.00	15,247.00	699.00	7,689.00	
Pest Control				1,084.30	
Overtime and Overnight				240.00	
Expanded Withholding Tax				-548.20	
Sub Total				<u>P 30,151.10</u>	P 30,151.10
Total Current Amount Payable					<u>P 150,572.31</u>
Total Amount Payable					<u>P 150,572.31</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!

