



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:
JUNE 1-30,2024	July 10, 2024	P 133,921.20

LESSEE'S INFORMATION

Trade Name : SANDUGO SANDALS
Corp Name : KHUMBU ENTERPRISE, INC.
TIN : 243-885-927-036
Address : #1251 EL Inventor Compound, Amang Rodriguez

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

SOA No. : SOA0002580
Date of Transaction : June 30, 2024
Billing Period : JUNE 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 33,574.55	
February 2024			P 33,452.55	
May 2024			P 33,441.55	
Total Previous Amount Payable			<u>P 100,468.65</u>	P 100,468.65
CURRENT(June 2024)				
Rental				
Basic Rent			P 26,565.00	
Vat Output			3,187.80	
Creditable Withholding Tax			-1,328.25	
Sub Total			<u>P 28,424.55</u>	P 28,424.55
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,595.00	2,547.00	48.00	528.00	
Pest Control			500.00	
Storage Room Charges			2,000.00	
Sub Total			<u>P 5,028.00</u>	P 5,028.00
Total Current Amount Payable			<u>P 33,452.55</u>	P 33,452.55
Total Amount Payable				<u>P 133,921.20</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