



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 10, 2024

Amount Due:

P 34,521.00

LESSEE'S INFORMATION

Trade Name : Audionet
Corp Name : AUDIONET-AXIS TELCOMM, INC.
TIN : 225-074-174-000
Address : WC 5 Cebu Liberty Lumber MJ Cuenco Avenue, Mabolo, Cebu City

SOA No. : SOA0003029
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					
Basic Rent				P 27,500.00	
Vat Output				3,300.00	
Creditable Withholding Tax				-1,375.00	
Sub Total				<u>P 29,425.00</u>	P 29,425.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
2,536.00	2,336.00	200.00		2,200.00	
Pest Control				500.00	
Expanded Withholding Tax				-104.00	
Sub Total				<u>P 5,096.00</u>	P 5,096.00
Total Current Amount Payable				<u>P 34,521.00</u>	P 34,521.00
Total Amount Payable					<u>P 34,521.00</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