



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 78,761.22

LESSEE'S INFORMATION

Trade Name : MR NGO
Corp Name : FRANCIS ROY FUDHAUZ
TIN : 126-971-595-000
Address : Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City

SOA No. : SOA0002107
Date of Transaction : May 31, 2024
Billing Period : MAY 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	
PREVIOUS					
February 2024				P 2,999.22	
March 2024				P 22,816.00	
April 2024				P 22,992.00	
Total Previous Amount Payable				P 48,807.22	P 48,807.22
CURRENT(May 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
96.00	224.00	128.00	6,656.00		
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
18,429.00	18,161.00	268.00	2,948.00		
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 13,904.00	P 13,904.00
Total Current Amount Payable				P 29,954.00	P 29,954.00
Total Amount Payable				P 78,761.22	

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