



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:
JANUARY 1-31,2024	February 10, 2024	P 20,065.92

LESSEE'S INFORMATION

Trade Name : AFICIONADO
Corp Name : TESSIE HERMIN TRISHA TRADING
TIN : 719-482-889-015
Address : 1658 E. Street, Sampaloc, Manila

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

SOA No. : SOA0000072
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL, BPI: 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 16,044.69	
Vat Output				1,925.36	
Creditable Withholding Tax				-802.23	
Sub Total				P 17,167.82	P 17,167.82
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	4,963.80	4,910.10	53.70	698.10	
Pest Control				200.00	
Sub Total				P 2,898.10	P 2,898.10
Total Current Amount Payable				P 20,065.92	P 20,065.92
Total Amount Payable					P 20,065.92

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