



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:
AUGUST 1-31,2024	September 10, 2024	P 19,647.24

LESSEE'S INFORMATION

Trade Name : AFICIONADO
Corp Name : SMELGOOD CONSUMER GOODS 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. : SOA0003334
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 16,044.69	
	Vat Output			1,925.36	
	Creditable Withholding Tax			-802.23	
Sub Total				<u>P 17,167.82</u>	P 17,167.82
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	5,191.50	5,162.00	29.50	324.50	
	Pest Control			200.00	
	Expanded Withholding Tax			-45.08	
Sub Total				<u>P 2,479.42</u>	P 2,479.42
Total Current Amount Payable				<u>P 19,647.24</u>	P 19,647.24
Total Amount Payable					<u>P 19,647.24</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