



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:
MARCH 1-31,2024	April 10, 2024	P 51,164.70

LESSEE'S INFORMATION

Trade Name : P and P S KIDDIE CARTS RENTALS
Corp Name : P and P S KIDDIE CARTS RENTALS
TIN : 250-265-315-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001219
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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 15,988.40
February 2024			P 16,216.10
Total Previous Amount Payable		P 32,204.50	P 32,204.50
CURRENT(March 2024)			
Rental			
Basic Rent			P 12,000.00
Vat Output			1,440.00
Creditable Withholding Tax			-600.00
Sub Total		P 12,840.00	P 12,840.00
Add:Other Charges			
Aircon			1,000.00
Common Usage Charges			1,000.00
Electricity			
Present	Previous	Consumed	
113.30	112.60	0.70	7.70
Pest Control			500.00
Penalty for late Opening and Early Closing			3,612.50
Sub Total		P 6,120.20	P 6,120.20
Total Current Amount Payable		P 18,960.20	P 18,960.20
Total Amount Payable			P 51,164.70

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