



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 15, 2024	P 22,142.13

LESSEE'S INFORMATION

Trade Name : THE SCENTS CO
Corp Name : GMP SCENTED PEOPLE INC
TIN : 007-145-921-073
Address : Bonifacio Global City- Taguig City

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

SOA No. : SOA0003725
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	
PREVIOUS				
February 2024			P 964.50	
Total Previous Amount Payable			<u>P 964.50</u>	P 964.50
CURRENT(August 2024)				
Rental				
Basic Rent			P 16,000.00	
Vat Output			1,920.00	
Creditable Withholding Tax			-800.00	
Sub Total			<u>P 17,120.00</u>	P 17,120.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			2,000.00	
Electricity				
	Present	Previous	Consumed	
	4,591.40	4,534.00	57.40	631.40
Pest Control			500.00	
Expanded Withholding Tax			-73.77	
Sub Total			<u>P 4,057.63</u>	P 4,057.63
Total Current Amount Payable			<u>P 21,177.63</u>	P 21,177.63
Total Amount Payable				<u>P 22,142.13</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