



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 46,166.25

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Aerophone Enterprises and Co.
Corp Name : AEROPHONE ENTERPRISES AND CO.
TIN : 200-422-170-000
Address : 2nd Floor, Aero Tower, J. de Veyra Street, North

SOA No. : SOA0000172
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024
Reclamation Area, Carreta, Cebu City

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				<u>P 32,100.00</u>	P 32,100.00
Add:Other Charges					
Aircon				2,725.00	
Common Usage Charges				2,725.00	
Electricity					
Present	Previous	Consumed			
36,904.00	36,260.00	644.00		8,372.00	
Pest Control				500.00	
Expanded Withholding Tax				-255.75	
Sub Total				<u>P 14,066.25</u>	P 14,066.25
Total Current Amount Payable				<u>P 46,166.25</u>	P 46,166.25
Total Amount Payable					<u>P 46,166.25</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