



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:
UPON SIGNING OF NOTICE	November 15, 2024	P 37,450.00

LESSEE'S INFORMATION

Trade Name : Atharra
Corp Name : ATHARRA RESIDENCES INC.
TIN : 009-380-227-000
Address : BOPE MPC Bldg., F. Rocha Street, Tagbilaran City

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

SOA No. : SOA0004533
Date of Transaction : November 05, 2024
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(October 2024)		
Rental		
Basic Rent	P 35,000.00	
Vat Output	4,200.00	
Creditable Withholding Tax	-1,750.00	
Sub Total	P 37,450.00	P 37,450.00
Total Current Amount Payable	P 37,450.00	P 37,450.00
Total Amount Payable		P 37,450.00

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

Run Date and Time: 2024-11-05 01:45:03 PM