



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:
APRIL 1-30,2024	May 10, 2024	P 55,910.72

LESSEE'S INFORMATION

Trade Name : LANDBANK ATM
Corp Name : LANDBANK OF THE PHILIPPINES
TIN : 000-507-736-083
Address : CPG AVENUE TAGBILARAN CITY

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

SOA No. : SOA0001595
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 27,955.36	
Total Previous Amount Payable				P 27,955.36	P 27,955.36
CURRENT(April 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-2,500.00	
Sub Total				P 25,500.00	P 25,500.00
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
0.00		0.00	1.00	2,500.00	
Expanded Withholding Tax				-44.64	
Sub Total				P 2,455.36	P 2,455.36
Total Current Amount Payable				P 27,955.36	P 27,955.36
Total Amount Payable					P 55,910.72

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