



## 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:  |
|----------------|----------------|--------------|
| MAY 1-31,2024  | June 10, 2024  | P 100,468.65 |

### LESSEE'S INFORMATION

Trade Name : SANDUGO SANDALS  
Corp Name : KHUMBU ENTERPRISE, INC.  
TIN : 243-885-927-036  
Address : #1251 EL Inventor Compound, Amang Rodriguez

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

SOA No. : SOA0002177  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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 33,574.55  |             |
| February 2024                 |          |          |  | P 33,452.55  |             |
| Total Previous Amount Payable |          |          |  | P 67,027.10  | P 67,027.10 |
| CURRENT(May 2024)             |          |          |  |              |             |
| Rental                        |          |          |  |              |             |
| Basic Rent                    |          |          |  | P 26,565.00  |             |
| Vat Output                    |          |          |  | 3,187.80     |             |
| Creditable Withholding Tax    |          |          |  | -1,328.25    |             |
| Sub Total                     |          |          |  | P 28,424.55  | P 28,424.55 |
| Add:Other Charges             |          |          |  |              |             |
| Aircon                        |          |          |  | 1,000.00     |             |
| Common Usage Charges          |          |          |  | 1,000.00     |             |
| Electricity                   |          |          |  |              |             |
| Present                       | Previous | Consumed |  |              |             |
| 2,547.00                      | 2,500.00 | 47.00    |  | 517.00       |             |
| Pest Control                  |          |          |  | 500.00       |             |
| Storage Room Charges          |          |          |  | 2,000.00     |             |
| Sub Total                     |          |          |  | P 5,017.00   | P 5,017.00  |
| Total Current Amount Payable  |          |          |  | P 33,441.55  | P 33,441.55 |
| Total Amount Payable          |          |          |  | P 100,468.65 |             |

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**