



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 10, 2024	P 63,628.08

LESSEE'S INFORMATION

Trade Name : WRENLEYS MOTOR PLAZA
Corp Name : WRENLEYS MOTOR PLAZA
TIN : 004-489-267-008
Address : ISLAND CITY MALL

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

SOA No. : SOA0003637
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	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 38,175.03	
	Vat Output			4,581.00	
	Creditable Withholding Tax			-1,908.75	
Sub Total				P 40,847.28	P 40,847.28
Add:Other Charges					
	Aircon			9,417.60	
	Common Usage Charges			9,417.60	
	Electricity				
	Present	Previous	Consumed		
	95,336.00	95,011.00	325.00	3,575.00	
	Pest Control			784.80	
	Expanded Withholding Tax			-414.20	
Sub Total				P 22,780.80	P 22,780.80
Total Current Amount Payable				P 63,628.08	P 63,628.08
Total Amount Payable					P 63,628.08

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