



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:

APRIL 1-30,2024

Please Pay By:

May 15, 2024

Amount Due:

P 260,975.92

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : WATSONS

SOA No. : SOA0001811

Corp Name : WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.

Date of Transaction : April 30, 2024

TIN : 230-393-680-455

Billing Period : APRIL 1-30,2024

Address : Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550

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 89.90

Total Previous Amount Payable

P 89.90

P 89.90

CURRENT(April 2024)

Rental

Percentage Rent (12,492,728.52 x 1.50%)

P 187,390.93

Basic Rent

59,287.20

Vat Output

29,601.38

Creditable Withholding Tax

-12,333.91

Sub Total

P 263,945.60

P 263,945.60

Add:Other Charges

Aircon

14,116.00

Water

Present

Previous

Consumed

19.90

19.10

0.80

41.60

Common Usage Charges

14,116.00

Electricity

Present

Previous

Consumed

90,275.00

89,155.00

1,120.00

12,320.00

Pest Control

1,411.60

Overtime and Overnight

2,340.00

Expanded Withholding Tax

-791.88

Sub Total

P 43,553.32

P 43,553.32

Total Current Amount Payable

P 307,498.92

P 307,498.92

Advance Payment (2024-04-08)

P 46,612.90

Total Amount Payable

P 260,975.92

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