



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:
JANUARY 1-31,2024	February 10, 2024	P 129,674.45

LESSEE'S INFORMATION

Trade Name : SALON DE ROSE
Corp Name : SALON DE ROSE
TIN : 209-161-308-000
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0000178
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 79,829.82	
Vat Output				9,579.58	
Creditable Withholding Tax				-3,991.49	
Sub Total				P 85,417.91	P 85,417.91
Add:Other Charges					
Aircon				12,068.00	
Water					
Present	Previous	Consumed			
3,094.50	3,028.80	65.70		3,416.40	
Common Usage Charges				12,068.00	
Electricity					
Present	Previous	Consumed			
66,368.00	65,114.00	1,254.00		16,302.00	
Pest Control				1,206.80	
Expanded Withholding Tax				-804.66	
Sub Total				P 44,256.54	P 44,256.54
Total Current Amount Payable				P 129,674.45	P 129,674.45
Total Amount Payable					P 129,674.45

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