



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:
JULY 1-31,2024	August 10, 2024	P 40,169.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Atharra Primeland Development Corp.
Corp Name : ATHARRA PRIMELAND DEVELOPMENT CORP.
TIN : 009-933-721-000
Address : BOPE MPC Building, F. Rocha Street, Tagbilaran City

SOA No. : SOA0003101
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 12,000.00	
Total				P 12,000.00	
CURRENT(July 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,696.00	
Common Usage Charges				1,696.00	
Electricity					
Present		Previous	Consumed		
2,644.00		2,577.00	67.00	737.00	
Pest Control				500.00	
Sub Total				P 4,629.00	P 4,629.00
Total Current Amount Payable				P 28,169.00	P 28,169.00
Total Amount Payable				P 40,169.00	

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!
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