



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:
APRIL 1-30,2024	May 10, 2024	P 49,262.00

LESSEE'S INFORMATION

Trade Name : B.I.G Jewelry Creation
Corp Name : B.I.G JEWELRY CREATION
TIN : 937-987-547-001
Address : 134-7-Remolador Extension, Tagbilaran City

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

SOA No. : SOA0001687
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 35,000.00	
Rental Incrementation (35,000.00 x 10.00%)				3,500.00	
Vat Output				4,620.00	
Creditable Withholding Tax				-1,925.00	
Sub Total				<u>P 41,195.00</u>	P 41,195.00
Add:Other Charges					
Aircon				2,670.00	
Common Usage Charges				2,670.00	
Electricity					
	Present	Previous	Consumed		
	2,439.00	2,282.00	157.00	1,727.00	
Pest Control				1,000.00	
Sub Total				<u>P 8,067.00</u>	P 8,067.00
Total Current Amount Payable					<u>P 49,262.00</u> P 49,262.00
Total Amount Payable					<u>P 49,262.00</u>

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