



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 33,743.97

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JBL (AUDIO REFINERY)
Corp Name : AUDIO REFINERY INC.
TIN : 008-982-301-000
Address : Unit B338, 2nd Level UP Town Center, Brgy. UP

SOA No. : SOA0003449
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024
UP Campus Katipunan Avenue, Diliman, Quezon City 1102

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 5,256.33	
Total Previous Amount Payable				P 5,256.33	P 5,256.33
CURRENT(August 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				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	519.10	397.50	121.60	1,337.60	
Pest Control				500.00	
Storage Room Charges				1,200.00	
Expanded Withholding Tax				-89.96	
Sub Total				P 4,947.64	P 4,947.64
Total Current Amount Payable				P 28,487.64	P 28,487.64
Total Amount Payable					P 33,743.97

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