



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 33,105.46

LESSEE'S INFORMATION

Trade Name : XUNDD
Corp Name : TECHNOCARE
TIN : 416-257-770-011
Address : 2F, Island City Mall, Tagbilaran City

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

SOA No. : SOA0003638
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 26,250.00	
Vat Output				3,150.00	
Creditable Withholding Tax				-1,312.50	
Sub Total				P 28,087.50	P 28,087.50
Add:Other Charges					
Aircon				2,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present		Previous	Consumed		
2,468.20		2,412.80	55.40	609.40	
Pest Control				1,000.00	
Expanded Withholding Tax				-91.24	
Sub Total				P 5,018.16	P 5,018.16
Total Current Amount Payable				P 33,105.66	P 33,105.66
Advance Payment (2024-08-21)					P 0.20
Total Amount Payable					P 33,105.46

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