



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:
MAY 1-31,2024	June 10, 2024	P 127,610.80

LESSEE'S INFORMATION

Trade Name : ISLAND SOUVENIRS
Corp Name : ISLAND SOUVENIRS, INC.
TIN : 002-245-557-039
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

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

SOA No. : SOA0001996
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
April 2024			P 63,650.40	
Total Previous Amount Payable			<u>P 63,650.40</u>	P 63,650.40
CURRENT(May 2024)				
Rental				
Basic Rent			P 47,318.04	
Vat Output			5,678.16	
Creditable Withholding Tax			-2,365.90	
Sub Total			<u>P 50,630.30</u>	P 50,630.30
Add:Other Charges				
Aircon			5,121.00	
Common Usage Charges			5,121.00	
Electricity				
Present	Previous	Consumed		
79,140.00	78,924.00	216.00	2,376.00	
Pest Control			512.10	
Service Request			200.00	
Sub Total			<u>P 13,330.10</u>	P 13,330.10
Total Current Amount Payable			<u>P 63,960.40</u>	P 63,960.40
Total Amount Payable			<u>P 127,610.80</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