



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:
FEBRUARY 1-29,2024	March 10, 2024	P 93,492.99

LESSEE'S INFORMATION

Trade Name : IDEAL VISION
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-003
Address : Unit 186 Hi-Rise Building

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

SOA No. : SOA0000660
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(February 2024)	
Rental	
Basic Rent	P 60,419.53
Vat Output	7,250.34
Creditable Withholding Tax	-3,020.98
Sub Total	P 64,648.89
Add:Other Charges	
Aircon	5,311.00
Water	
Present Previous Consumed	
61.00 51.00 10.00	520.00
Common Usage Charges	5,311.00
Electricity	
Present Previous Consumed	
50,675.00 49,114.00 1,561.00	17,171.00
Pest Control	531.10
Sub Total	P 28,844.10
Total Current Amount Payable	P 93,492.99
Total Amount Payable	P 93,492.99

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!

