



## 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:
JANUARY 1-31,2024	February 10, 2024	P 14,840.00

### LESSEE'S INFORMATION

Trade Name : Fab Weddings Styling by M and B  
Corp Name : BLUE GRASS PROJECT  
TIN : 195-670-831-000  
Address : Dampas District, Tagbilaran City

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

SOA No. : SOA0003314  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)			
Rental			
Basic Rent	P 12,000.00		
Vat Output	1,440.00		
Creditable Withholding Tax	-600.00		
Sub Total	<u>P 12,840.00</u>	P 12,840.00	
Add:Other Charges			
Aircon	1,000.00		
Common Usage Charges	1,000.00		
Sub Total	<u>P 2,000.00</u>	P 2,000.00	
Total Current Amount Payable		<u>P 14,840.00</u>	P 14,840.00
Total Amount Payable			<u>P 14,840.00</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