



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 170,311.57

LESSEE'S INFORMATION

Trade Name : BODY AND SOLE
Corp Name : BODY AND SOLE
TIN : 915-951-665-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003337
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	
PREVIOUS					
June 2024				P 57,995.51	
July 2024				P 55,314.51	
Total Previous Amount Payable				P 113,310.02	P 113,310.02
CURRENT(August 2024)					
Rental					
Basic Rent				P 34,666.83	
Vat Output				4,160.02	
Creditable Withholding Tax				-1,733.34	
Sub Total				P 37,093.51	P 37,093.51
Add:Other Charges					
Water					
Present	Previous	Consumed			
280.00	268.00	12.00		624.00	
Common Usage Charges				4,500.00	
Electricity					
Present	Previous	Consumed			
63,727.00	62,441.00	1,286.00		14,146.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-361.96	
Sub Total				P 19,908.04	P 19,908.04
Total Current Amount Payable				P 57,001.55	P 57,001.55
Total Amount Payable					P 170,311.57

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