



## 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 15, 2024	P 157,893.63

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : X-QUISITE  
Corp Name : CELSO MARKETING CORP.  
TIN : 619-204-865-000  
Address : 12 A St. Anthony St. San Vicente 1930, Angono Rizal, Philippines

SOA No. : SOA0003671  
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				
January 2024			P 39,513.67	
February 2024			P 39,675.67	
March 2024			P 39,356.67	
Total Previous Amount Payable			P 118,546.01	P 118,546.01
CURRENT(August 2024)				
Rental				
Basic Rent			P 24,439.80	
Vat Output			2,932.78	
Creditable Withholding Tax			-1,221.99	
Sub Total			P 26,150.59	P 26,150.59
Add:Other Charges				
Aircon			4,443.50	
Common Usage Charges			4,443.60	
Electricity				
Present	Previous	Consumed		
55,092.00	54,713.00	379.00	4,169.00	
Pest Control			380.88	
Expanded Withholding Tax			-239.95	
Sub Total			P 13,197.03	P 13,197.03
Total Current Amount Payable			P 39,347.62	P 39,347.62
Total Amount Payable			P 157,893.63	

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**