



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:

AUGUST 30, 2024

Please Pay By:

September 9, 2024

Amount Due:

P 8,560.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IBEX Global Solutions (Philippines) Inc.
Corp Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.
TIN : 008-028-126-005
Address : 2F and 3F 0001 Plaza Marcela, Pamaong Cor. Belderol Street, Cogon, Tagbilaran City, Bohol

SOA No. : SOA0003400
Date of Transaction : August 30, 2024
Billing Period : AUGUST 30, 2024

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(August 2024)		
Rental		
Basic Rent	P 8,000.00	
Adjustment/s :		
Creditable WHT Receivable	P -400.00	
VAT Output	P 960.00	
Adjustments :	P560.00	
Sub Total	P 8,560.00	P 8,560.00
Total Current Amount Payable	P 8,560.00	P 8,560.00
Total Amount Payable		P 8,560.00

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