



## 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:
APRIL 1-30,2024	May 10, 2024	P 40,686.30

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	: SOA0001603
Corp Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	: April 30, 2024
TIN	: 262-282-138-000	: APRIL 1-30,2024
Address	: Tagbilaran City, Bohol	

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 15,367.30	
Total Previous Amount Payable				P 15,367.30	P 15,367.30
CURRENT(April 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
9,599.20	9,470.20	129.00		1,419.00	
Pest Control				500.00	
Sub Total				P 3,919.00	P 3,919.00
Total Current Amount Payable				P 25,319.00	P 25,319.00
Total Amount Payable				P 40,686.30	

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