

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 15, 2023	P 155,340.20

LESSEE'S INFORMATION

Trade Name : BENCH
Corp Name : SUYEN CORPORATION
TIN : 000-844-246-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000113
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 105,792.84	
Vat Output				12,695.14	
Creditable Withholding Tax				-5,289.64	
Sub Total				P 113,198.34	P 113,198.34
Add:Other Charges					
Aircon				14,819.00	
Common Usage Charges				14,819.00	
Electricity					
	Present	Previous	Consumed		
	76,328.00	75,266.00	1,062.00	11,682.00	
Pest Control				1,481.90	
Service Request				200.00	
Expanded Withholding Tax				-860.04	
Sub Total				P 42,141.86	P 42,141.86
Total Current Amount Payable					P 155,340.20
Total Amount Payable					P 155,340.20

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX