



## 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:
JANUARY 1-31,2024	February 10, 2024	P 48,899.36

### LESSEE'S INFORMATION

Trade Name : B.L.G Jewelry Creation  
Corp Name : B.L.G JEWELRY CREATION  
TIN : 937-987-547-001  
Address : 134-7-Remolador Extension, Tagbilaran City

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

SOA No. : SOA0000318  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 37,709.68	
	Vat Output			4,525.16	
	Creditable Withholding Tax			-1,885.48	
Sub Total				<u>P 40,349.36</u>	P 40,349.36
Add:Other Charges					
	Aircon			2,670.00	
	Common Usage Charges			2,670.00	
	Electricity				
	Present	Previous	Consumed		
	1,964.00	1,794.00	170.00	2,210.00	
	Pest Control			1,000.00	
Sub Total				<u>P 8,550.00</u>	P 8,550.00
Total Current Amount Payable				<u>P 48,899.36</u>	P 48,899.36
Total Amount Payable					<u>P 48,899.36</u>

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