



## 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 26,267.30

### 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 FLOWERSHOP	: SOA0000132
Corp Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERSHOP	: January 31, 2024
TIN	: 262-282-138-000	: JANUARY 1-31,2024
Address	: Tagbilaran City, Bohol	

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 20,000.00	
Vat Output	2,400.00	
Creditable Withholding Tax	-1,000.00	
<b>Sub Total</b>	<b>P 21,400.00</b>	<b>P 21,400.00</b>
<b>Add:Other Charges</b>		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
9,170.20	8,988.10	182.10
Pest Control	500.00	
<b>Sub Total</b>	<b>P 4,867.30</b>	<b>P 4,867.30</b>
<b>Total Current Amount Payable</b>	<b>P 26,267.30</b>	<b>P 26,267.30</b>
<b>Total Amount Payable</b>		<b>P 26,267.30</b>

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