



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 35,177.73

LESSEE'S INFORMATION

Trade Name : THE RIGHT FIT
Corp Name : PERFECT FIT BY FAITH ALTER STATION
TIN : 284-076-047-000
Address : TAGBILARAN CITY

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

SOA No. : SOA0000174
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 26,680.50	
Vat Output				3,201.66	
Creditable Withholding Tax				-1,334.03	
Sub Total				<u>P 28,548.13</u>	P 28,548.13
Add:Other Charges					
Aircon				1,696.00	
Common Usage Charges				1,696.00	
Electricity					
Present		Previous	Consumed		
15,529.00		15,293.00	236.00	3,068.00	
Pest Control				169.60	
Sub Total				<u>P 6,629.60</u>	P 6,629.60
Total Current Amount Payable				<u>P 35,177.73</u>	P 35,177.73
Total Amount Payable					<u>P 35,177.73</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