



## 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:
MARCH 1-31,2024	April 10, 2024	P 136,360.33

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Alberto Shoes  
Corp Name : ALBERTO SHOES CORPORATION  
TIN : 100-055-671-000  
Address : 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100

SOA No. : SOA0001273  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(March 2024)</b>	
<b>Rental</b>	
Percentage Rent (1,132,633.26 x 3.00%)	P 33,979.00
Basic Rent	65,058.00
Vat Output	11,884.44
Creditable Withholding Tax	-4,951.85
<b>Sub Total</b>	<b>P 105,969.59</b>
<b>Add:Other Charges</b>	
Aircon	10,843.00
Common Usage Charges	10,843.00
Electricity	
Present Previous Consumed	
13,080.00 12,337.00 743.00	8,173.00
Pest Control	1,084.30
Expanded Withholding Tax	-552.56
<b>Sub Total</b>	<b>P 30,390.74</b>
<b>Total Current Amount Payable</b>	<b>P 136,360.33</b>
<b>Total Amount Payable</b>	<b>P 136,360.33</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