



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:
APRIL 1-30,2024	May 15, 2024	P 140,091.34

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. : SOA0001800
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(April 2024)	
Rental	
Percentage Rent (1,255,259.03 x 3.00%)	P 37,657.77
Basic Rent	65,058.00
Vat Output	12,325.89
Creditable Withholding Tax	-5,135.79
Sub Total	P 109,905.87
Add:Other Charges	
Aircon	10,843.00
Common Usage Charges	10,843.00
Electricity	
Present Previous Consumed	
13,804.00 13,080.00 724.00	7,964.00
Pest Control	1,084.30
Expanded Withholding Tax	-548.83
Sub Total	P 30,185.47
Total Current Amount Payable	P 140,091.34
Total Amount Payable	P 140,091.34

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