



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 0.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Atharra Primeland Development Corp.
Corp Name : ATHARRA PRIMELAND DEVELOPMENT CORP.
TIN : 009-933-721-000
Address : BOPE MPC Building, F. Rocha Street, Tagbilaran City

SOA No. : SOA0000557
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
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CURRENT(January 2024)

Rental

Basic Rent	P 20,000.00
Vat Output	2,400.00
Creditable Withholding Tax	-1,000.00

Sub Total

P 21,400.00

P 21,400.00

Add:Other Charges

Aircon	1,696.00
Common Usage Charges	1,696.00
Electricity	
Present	Previous Consumed
2,245.00	2,186.00 59.00
Pest Control	500.00

Sub Total

P 4,541.00

P 4,541.00

Total Current Amount Payable

P 25,941.00

P 25,941.00

Advance Payment (2024-01-16)

P 52,131.00

Total Amount Payable

P 0.00

Remaining Advance Payment

P 26,190.00

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!

