



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:
AUGUST 1-31,2024	September 10, 2024	P 38,712.80

LESSEE'S INFORMATION

Trade Name : PEANUTWORLD
Corp Name : PEANUTWORLD
TIN : 179-932-772-003
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003742
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 19,434.35	
Total Previous Amount Payable				P 19,434.35	P 19,434.35
CURRENT(August 2024)					
Rental					
Basic Rent				P 15,015.00	
Vat Output				1,801.80	
Creditable Withholding Tax				-750.75	
Sub Total				P 16,066.05	P 16,066.05
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
	Present	Previous	Consumed		
	32,973.60	32,795.20	178.40	1,962.40	
Pest Control				250.00	
Sub Total				P 3,212.40	P 3,212.40
Total Current Amount Payable				P 19,278.45	P 19,278.45
Total Amount Payable					P 38,712.80

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