



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 17,000.72

LESSEE'S INFORMATION

Trade Name : MOBILE WORKS
Corp Name : MOBILE WORKS
TIN : 401-684-081-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003559
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	
CURRENT(August 2024)				
Rental				
	Basic Rent		P 15,000.00	
	Vat Output		1,800.00	
	Creditable Withholding Tax		-750.00	
Sub Total			<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges				
	Electricity			
	Present	Previous	Consumed	
	13,021.00	12,933.00	88.00	968.00
	Expanded Withholding Tax		-17.28	
Sub Total			<u>P 950.72</u>	P 950.72
Total Current Amount Payable			<u>P 17,000.72</u>	P 17,000.72
Total Amount Payable				<u>P 17,000.72</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