



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:
FEBRUARY 1-29,2024	March 10, 2024	P 97,726.64

LESSEE'S INFORMATION

Trade Name : ISLAND SOUVENIRS
Corp Name : ISLAND SOUVENIRS, INC.
TIN : 002-245-557-039
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

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

SOA No. : SOA0000662
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 49,133.32	
Total Previous Amount Payable				P 49,133.32	P 49,133.32
CURRENT(February 2024)					
Rental					
Basic Rent				P 33,122.63	
Vat Output				3,974.72	
Creditable Withholding Tax				-1,656.13	
Sub Total				P 35,441.22	P 35,441.22
Add:Other Charges					
Aircon				5,121.00	
Common Usage Charges				5,121.00	
Electricity					
Present	Previous	Consumed			
78,515.00	78,297.00	218.00		2,398.00	
Pest Control				512.10	
Sub Total				P 13,152.10	P 13,152.10
Total Current Amount Payable				P 48,593.32	P 48,593.32
Total Amount Payable					P 97,726.64

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