



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 27,426.64

LESSEE'S INFORMATION

Trade Name : JJJ KEY SERVICES
Corp Name : JJJ KEY SERVICES
TIN : 316-893-319-002
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0003433
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 22,000.00	
Vat Output	2,640.00	
Creditable Withholding Tax	-1,100.00	
Sub Total	P 23,540.00	P 23,540.00
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	2,000.00	
Electricity		
Present	Previous	Consumed
2,179.50	2,134.70	44.80
Pest Control	500.00	
Expanded Withholding Tax	-71.30	
Sub Total	P 3,921.50	P 3,921.50
Total Current Amount Payable	P 27,461.50	P 27,461.50
Advance Payment (2024-08-05)		P 34.86
Total Amount Payable		P 27,426.64

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