



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:
FEB.22-MAR.21,2024	March 29, 2024	P 0.00

LESSEE'S INFORMATION

Trade Name : Hamilton Philippines Inc.
Corp Name : HAMILTON PHILIPPINES INC.
TIN : 458-447-614-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000927
Date of Transaction : March 21, 2024
Billing Period : FEB.22-MAR.21,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
	Basic Rent			P 15,000.00	
	Vat Output			1,800.00	
	Creditable Withholding Tax			-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	0.00	0.00	1.00	1,500.00	
Sub Total				P 1,500.00	P 1,500.00
Total Current Amount Payable				P 17,550.00	P 17,550.00
Advance Payment (2024-02-15)					P 17,600.00
Total Amount Payable					P 0.00
Remaining Advance Payment					P 50.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX