



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:
APRIL 1-30, 2024	May 15, 2024	P 47,166.25

LESSEE'S INFORMATION

Trade Name : DITO TELECOMMUNITY CORPORATION
Corp Name : DITO TELECOMMUNITY CORPORATION
TIN : 235-139-214-000
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0001848
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024
Bonifacio Global City, Taguig City 1634, Philippines

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)				1,500.00	
Vat Output				3,780.00	
Creditable Withholding Tax				-1,575.00	
Sub Total				<u>P 33,705.00</u>	P 33,705.00
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
12,039.00		10,793.00	1,246.00	13,706.00	
Expanded Withholding Tax				-244.75	
Sub Total				<u>P 13,461.25</u>	P 13,461.25
Total Current Amount Payable				<u>P 47,166.25</u>	P 47,166.25
Total Amount Payable					<u>P 47,166.25</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