



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 110,176.48

LESSEE'S INFORMATION

Trade Name : DAVIDS SALON
Corp Name : EUROPEAN HAIRSTYLES FOR US, INC.
TIN : 005-887-090-000
Address : ISLAND CITY MALL DIST.

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

SOA No. : SOA0003359
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 70,893.90	
Vat Output				8,507.27	
Creditable Withholding Tax				-3,544.69	
Sub Total				<u>P 75,856.48</u>	P 75,856.48
Add:Other Charges					
Aircon				10,230.00	
Water					
Present	Previous	Consumed			
3,240.00	3,195.00	45.00		2,340.00	
Common Usage Charges				10,230.00	
Electricity					
Present	Previous	Consumed			
79,040.00	78,029.00	1,011.00		11,121.00	
Pest Control				1,023.00	
Expanded Withholding Tax				-624.00	
Sub Total				<u>P 34,320.00</u>	P 34,320.00
Total Current Amount Payable				<u>P 110,176.48</u>	P 110,176.48
Total Amount Payable					<u>P 110,176.48</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