



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:
MARCH 1-31,2024	April 15, 2024	P 323,616.86

LESSEE'S INFORMATION

Trade Name : BENCH
Corp Name : SUYEN CORPORATION
TIN : 000-844-246-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001272
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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 163,337.23	
Total Previous Amount Payable				P 163,337.23	P 163,337.23
CURRENT(March 2024)					
Rental					
Basic Rent				P 111,083.22	
Vat Output				13,329.99	
Creditable Withholding Tax				-5,554.16	
Sub Total				P 118,859.05	P 118,859.05
Add:Other Charges					
Aircon				14,819.00	
Common Usage Charges				14,819.00	
Electricity					
	Present	Previous	Consumed		
	83,508.00	82,522.00	986.00	10,846.00	
Pest Control				1,481.90	
Overtime and Overnight				300.00	
Expanded Withholding Tax				-845.32	
Sub Total				P 41,420.58	P 41,420.58
Total Current Amount Payable				P 160,279.63	P 160,279.63
Total Amount Payable					P 323,616.86

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