



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 29,146.93

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M LHUILLIER	SOA No.	: SOA0003541
Corp Name	: Amparito Llamas Lhuillier Financial Services (Pawnshop)	Date of Transaction	: August 31, 2024
TIN	: 002-438-380-112	Billing Period	: AUGUST 1-31,2024
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

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 21,106.51	
Vat Output				2,532.78	
Creditable Withholding Tax				-1,055.33	
Sub Total				<u>P 22,583.96</u>	P 22,583.96
Add:Other Charges					
Water					
Present	Previous	Consumed			
486.00	483.00	3.00		156.00	
Common Usage Charges				1,703.00	
Electricity					
Present	Previous	Consumed			
45,654.00	45,231.00	423.00		4,653.00	
Pest Control				170.30	
Expanded Withholding Tax				-119.33	
Sub Total				<u>P 6,562.97</u>	P 6,562.97
Total Current Amount Payable				<u>P 29,146.93</u>	P 29,146.93
Total Amount Payable					<u>P 29,146.93</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!

