



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:
MAY 1-31,2024	June 10, 2024	P 49,363.74

LESSEE'S INFORMATION

Trade Name : SST LAPTOP
Corp Name : MUNERIS INC.
TIN : 008-074-485-018
Address : Sen Gil Puyat Ave. Makati City

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

SOA No. : SOA0002183
Date of Transaction : May 31, 2024
Billing Period : MAY 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				
April 2024			P 26,159.87	
Total Previous Amount Payable			<u>P 26,159.87</u>	P 26,159.87
CURRENT(May 2024)				
Rental				
Basic Rent			P 17,364.37	
Vat Output			2,083.72	
Creditable Withholding Tax			-868.22	
Sub Total			<u>P 18,579.87</u>	P 18,579.87
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
9,379.00	9,295.00	84.00	924.00	
Pest Control			200.00	
Storage Room Charges			1,500.00	
Sub Total			<u>P 4,624.00</u>	P 4,624.00
Total Current Amount Payable			<u>P 23,203.87</u>	P 23,203.87
Total Amount Payable				<u>P 49,363.74</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