



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:
OCTOBER 1-31, 2024	November 10, 2024	P 130,059.44

LESSEE'S INFORMATION

Trade Name : SALON DE ROSE
Corp Name : SALON DE ROSE
TIN : 209-161-308-000
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0004536
Date of Transaction : October 31, 2024
Billing Period : OCTOBER 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(October 2024)					
Rental					
Basic Rent				P 83,821.91	
Vat Output				10,058.63	
Creditable Withholding Tax				-4,191.10	
Sub Total				<u>P 89,689.44</u>	P 89,689.44
Add:Other Charges					
Aircon				14,481.60	
Water					
Present	Previous	Consumed			
3,490.50	3,446.50	44.00		2,288.00	
Common Usage Charges				14,481.60	
Electricity					
Present	Previous	Consumed			
74,166.00	73,380.00	786.00		8,646.00	
Pest Control				1,206.80	
Expanded Withholding Tax				-734.00	
Sub Total				<u>P 40,370.00</u>	P 40,370.00
Total Current Amount Payable				<u>P 130,059.44</u>	P 130,059.44
Total Amount Payable					<u>P 130,059.44</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

Run Date and Time: 2024-11-06 09:18:04 AM