



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:
JANUARY 1-31,2024	February 10, 2024	P 51,981.20

LESSEE'S INFORMATION

Trade Name : BOHOL DENTAL CARE
Corp Name : BOHOL DENTAL CARE CENTER
TIN : 168-308-459-001
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0000194
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)		
Rental		
Basic Rent	P 33,825.33	
Vat Output	4,059.04	
Creditable Withholding Tax	-1,691.27	
Sub Total	P 36,193.10	P 36,193.10
Add:Other Charges		
Aircon	4,881.00	
Water		
Present	Previous	Consumed
490.00	425.00	65.00
		3,380.00
Common Usage Charges		4,881.00
Electricity		
Present	Previous	Consumed
10,548.00	10,714.00	166.00
		2,158.00
Pest Control		488.10
Sub Total	P 15,788.10	P 15,788.10
Total Current Amount Payable		P 51,981.20
Total Amount Payable		P 51,981.20

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!

