



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 10, 2024	P 57,782.30

LESSEE'S INFORMATION

Trade Name : WRENLEYS MOTOR PLAZA
Corp Name : WRENLEYS MOTOR PLAZA
TIN : 004-489-267-008
Address : ISLAND CITY MALL

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

SOA No. : SOA0001213
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	
CURRENT(March 2024)					
Rental					
Basic Rent				P 36,357.47	
Vat Output				4,362.90	
Creditable Withholding Tax				-1,817.87	
Sub Total				P 38,902.50	P 38,902.50
Add:Other Charges					
Aircon				7,848.00	
Common Usage Charges				7,848.00	
Electricity					
	Present	Previous	Consumed		
	93,788.00	93,493.00	295.00	3,245.00	
Pest Control				784.80	
Sub Total				P 19,725.80	P 19,725.80
Total Current Amount Payable				P 58,628.30	P 58,628.30
Advance Payment (2024-03-08)					P 846.00
Total Amount Payable					P 57,782.30

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