



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 41,409.73

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : M Lhuillier - 2F
Corp Name : MICHEL J. LHUILLIER FINANCIAL SERVICES (PAVILION) INC.
TIN : 002-438-380-112
Address : Carlos P. Garcia Avenue, Tagbilaran City

SOA No. : SOA0003477
Disbursement Date : August 31, 2024
Billing Period : AUGUST 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(August 2024)		
Rental		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
Sub Total	P 32,100.00	P 32,100.00
Add:Other Charges		
Aircon	3,123.00	
Common Usage Charges	3,123.00	
Electricity		
Present	Previous	Consumed
3,433.00	3,230.00	203.00
		2,233.00
Pest Control	1,000.00	
Expanded Withholding Tax	-169.27	
Sub Total	P 9,309.73	P 9,309.73
Total Current Amount Payable		P 41,409.73
Total Amount Payable		P 41,409.73

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