



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:

JULY 1-31, 2024

Please Pay By:

August 15, 2024

Amount Due:

P 43,835.02

LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC (REGATTA)
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 880 AS FORTUNA ST. MANDAUE CITY, CEBU

SOA No. : SOA0003207
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

Questions? Contact

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

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent				P 31,363.20	
Vat Output				3,763.58	
Creditable Withholding Tax				-1,568.16	
Sub Total				P 33,558.62	P 33,558.62
Add:Other Charges					
Aircon				7,200.00	
Common Usage Charges				7,200.00	
Electricity					
	Present	Previous	Consumed		
	28,890.00	28,524.00	366.00	4,026.00	
Pest Control				720.00	
Expanded Withholding Tax				-382.92	
Sub Total				P 18,763.08	P 18,763.08
Total Current Amount Payable				P 52,321.70	P 52,321.70
Advance Payment (2024-06-21)					P 8,486.68
Total Amount Payable					P 43,835.02

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