



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:
FEBRUARY 1-29,2024	March 10, 2024	P 47,363.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MR NGO
Corp Name : FRANCIS ROY FUDHAUZ
TIN : 126-971-595-000
Address : Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City

SOA No. : SOA0000702
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 24,236.00	
Total Previous Amount Payable				P 24,236.00	P 24,236.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
90.00	89.00	1.00		52.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
17,661.00	17,386.00	275.00		3,025.00	
Pest Control				500.00	
Sub Total				P 7,077.00	P 7,077.00
Total Current Amount Payable				P 23,127.00	P 23,127.00
Total Amount Payable				P 47,363.00	

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