



## 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 44,461.02

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : UNISILVER TIME  
Corp Name : CHRONOTRON, INC.  
TIN : 006-344-250-172  
Address : 682 & 684 UGIC Tower Tomas Mapua St. Sta Cruz Manila

SOA No. : SOA0001248  
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 33,275.00	
	Vat Output			3,993.00	
	Creditable Withholding Tax			-1,663.75	
Adjustment/s :					
	Basic Rent			2,958.06	
	Creditable WHT Receivable			-147.90	
	VAT Output			354.97	
Adjustments :				P3,165.13	
Sub Total				<hr/> P 38,769.38	P 38,769.38
Add:Other Charges					
	Aircon			1,058.00	
	Common Usage Charges			1,058.00	
	Electricity				
	Present	Previous	Consumed		
	30,484.00	30,158.00	326.00	3,586.00	
	Pest Control			105.80	
	Expanded Withholding Tax			-116.16	
Sub Total				<hr/> P 5,691.64	P 5,691.64
Total Current Amount Payable				<hr/> P 44,461.02	P 44,461.02
Total Amount Payable					<hr/> P 44,461.02

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