



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:
JANUARY 1-31,2024	February 10, 2024	P 39,513.67

LESSEE'S INFORMATION

Trade Name : X-QUISITE
Corp Name : SABELLA FASHION GROUP
TIN : 217-346-046-034
Address : 18 MALONG ST. PROJECT 4, QUEZON CITY

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

SOA No. : SOA0000376
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 24,439.80	
Vat Output				2,932.78	
Creditable Withholding Tax				-1,221.99	
Sub Total				P 26,150.59	P 26,150.59
Add:Other Charges					
Aircon				4,443.60	
Common Usage Charges				4,443.60	
Electricity					
Present	Previous	Consumed			
52,504.00	52,189.00	315.00		4,095.00	
Pest Control				380.88	
Sub Total				P 13,363.08	P 13,363.08
Total Current Amount Payable				P 39,513.67	P 39,513.67
Total Amount Payable					P 39,513.67

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