



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 73,101.98

LESSEE'S INFORMATION

Trade Name : OXYGEN
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 1155 EDSA Balintawak Quezon City

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

SOA No. : SOA0001142
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 39,728.70	
Vat Output				4,767.44	
Creditable Withholding Tax				-1,986.43	
Sub Total				P 42,509.71	P 42,509.71
Add:Other Charges					
Aircon				8,026.00	
Common Usage Charges				8,026.00	
Electricity					
Present	Previous	Consumed			
55,617.00	54,675.00	942.00		10,362.00	
Pest Control				802.60	
Storage Room Charges				4,000.00	
Expanded Withholding Tax				-624.33	
Sub Total				P 30,592.27	P 30,592.27
Total Current Amount Payable				P 73,101.98	P 73,101.98
Total Amount Payable					P 73,101.98

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