



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:
AUGUST 1-31,2024	September 10, 2024	P 72,052.12

LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE
Corp Name : CHIKITINGS PLAYHOUSE
TIN : 499-340-420-000
Address : BRGY. ALGRIA, ORMOC CITY

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

SOA No. : SOA0003443
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 46,139.50	
Vat Output				5,536.74	
Creditable Withholding Tax				-2,306.97	
Sub Total				<u>P 49,369.27</u>	P 49,369.27
Add:Other Charges					
Aircon				10,066.80	
Common Usage Charges				10,066.80	
Electricity					
Present		Previous	Consumed		
10,851.00		10,658.00	193.00	2,123.00	
Pest Control				838.90	
Expanded Withholding Tax				-412.42	
Sub Total				<u>P 22,683.08</u>	P 22,683.08
Total Current Amount Payable				<u>P 72,052.35</u>	P 72,052.35
Advance Payment (2024-08-10)					P 0.23
Total Amount Payable					<u>P 72,052.12</u>

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