



## 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:
JUNE 1-30,2024	July 15, 2024	P 62,667.79

### LESSEE'S INFORMATION

Trade Name : PERPAX LAUNDRY AND DRY CLEANING  
Corp Name : PERPAX LAUNDRY AND DRY CLEANING  
TIN : 179-932-772-001  
Address : Bandala Bldg., Cor. J.A. Clarin St. Tagbilaran City

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

SOA No. : SOA0002807  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
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### PREVIOUS

May 2024	P 31,238.33	
Total Previous Amount Payable	<u>P 31,238.33</u>	P 31,238.33

### CURRENT(June 2024)

#### Rental

Basic Rent	P 10,000.00
Vat Output	1,200.00
Creditable Withholding Tax	-500.00

Sub Total	<u>P 10,700.00</u>	P 10,700.00
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#### Add:Other Charges

##### Water

Present	Previous	Consumed
25,033.00	24,949.00	84.00

Common Usage Charges	2,819.00
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##### Electricity

Present	Previous	Consumed
18,221.00	17,893.00	328.00

Gas	5,721.25
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Pest Control	281.90
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Gas	5,359.31
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Sub Total	<u>P 20,729.46</u>	P 20,729.46
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Total Current Amount Payable	<u>P 31,429.46</u>	P 31,429.46
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Total Amount Payable	<u>P 62,667.79</u>
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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**