



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:

MAY 1-31,2024

Please Pay By:

June 15, 2024

Amount Due:

P 49,731.70

LESSEE'S INFORMATION

Trade Name : LEVIS
Corp Name : MAYFAIR RETAIL, INC.
TIN : 734-507-080-000
Address : Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines

SOA No. : SOA0002338
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
April 2024				P 302.82	
Total Previous Amount Payable				<u>P 302.82</u>	P 302.82
CURRENT(May 2024)					
Rental					
Basic Rent				P 34,350.00	
Vat Output				4,122.00	
Creditable Withholding Tax				-1,717.50	
Sub Total				<u>P 36,754.50</u>	P 36,754.50
Add:Other Charges					
Aircon				5,725.00	
Common Usage Charges				5,725.00	
Electricity					
	Present	Previous	Consumed		
	32,104.00	31,392.00	712.00	7,832.00	
Pest Control				572.50	
Expanded Withholding Tax				-397.09	
Sub Total				<u>P 19,457.41</u>	P 19,457.41
Total Current Amount Payable				<u>P 56,211.91</u>	P 56,211.91
Advance Payment (2024-04-18)					P 6,783.03
Total Amount Payable					<u>P 49,731.70</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