



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 10, 2024	P 45,377.22

LESSEE'S INFORMATION

Trade Name : MR NGO
Corp Name : FRANCIS ROY FUDHAUZ
TIN : 126-971-595-000
Address : Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City

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

SOA No. : SOA0002799
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	
PREVIOUS					
May 2024				P 22,209.22	
Total Previous Amount Payable				P 22,209.22	P 22,209.22
CURRENT(June 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
98.00	96.00	2.00		104.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
18,703.00	18,429.00	274.00		3,014.00	
Pest Control				500.00	
Sub Total				P 7,118.00	P 7,118.00
Total Current Amount Payable				P 23,168.00	P 23,168.00
Total Amount Payable					P 45,377.22

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