

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 51,760.00

LESSEE'S INFORMATION

Trade Name : Alvas Chicharon 02
Corp Name : ALVAS CHICHARON
TIN : 151-009-472-007
Address : Lower Ground, Island City Mall, Tagbilaran City

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

SOA No. : SOA0000109
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(August 2023)	
Rental	
Basic Rent	P 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00
Sub Total	P 16,050.00
Add:Other Charges	
Aircon	2,610.00
Water	
Present Previous Consumed	
641.00 636.00 5.00	260.00
Common Usage Charges	2,610.00
Electricity	
Present Previous Consumed	
125,479.00 123,049.00 2,430.00	26,730.00
Pest Control	500.00
Bio Augmentation	3,000.00
Sub Total	P 35,710.00
Total Current Amount Payable	P 51,760.00
Total Amount Payable	P 51,760.00

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX