



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 117,263.69

LESSEE'S INFORMATION

Trade Name : JEMS BARBER SHOP
Corp Name : JEMS BARBER SALON
TIN : 189-496-737-002
Address : CENTRAL OFFICE RICA VILLAGE

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

SOA No. : SOA0003430
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 85,792.71	
Vat Output				10,295.13	
Creditable Withholding Tax				-4,289.64	
Sub Total				<u>P 91,798.20</u>	P 91,798.20
Add:Other Charges					
Aircon				8,185.00	
Water					
Present	Previous	Consumed			
1,862.00	1,851.00	11.00		572.00	
Common Usage Charges				8,185.00	
Electricity					
Present	Previous	Consumed			
41,114.00	40,486.00	628.00		6,908.00	
Pest Control				818.50	
Overtime and Overnight				1,260.00	
Expanded Withholding Tax				-463.01	
Sub Total				<u>P 25,465.49</u>	P 25,465.49
Total Current Amount Payable				<u>P 117,263.69</u>	P 117,263.69
Total Amount Payable					<u>P 117,263.69</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