



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 41,524.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M Lhuillier - 2F	SOA No.	: SOA0002439
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWSON, INC.)	Disbursement Date	: June 30, 2024
TIN	: 002-438-380-112	Billing Period	: JUNE 1-30,2024
Address	: Carlos P. Garcia Avenue, Tagbilaran City		

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(June 2024)		
Rental		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
Sub Total	P 32,100.00	P 32,100.00
Add:Other Charges		
Aircon	3,123.00	
Common Usage Charges	3,123.00	
Electricity		
Present	Previous	Consumed
3,036.00	2,838.00	198.00
		2,178.00
Pest Control	1,000.00	
Sub Total	P 9,424.00	P 9,424.00
Total Current Amount Payable		P 41,524.00 P 41,524.00
Total Amount Payable		P 41,524.00

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. : 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