



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 45,549.46

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Aerophone Enterprises and Co.
Corp Name : AEROPHONE ENTERPRISES AND CO.
TIN : 200-422-170-000
Address : 2nd Floor, Aero Tower, J. de Veyra Street, North

SOA No. : SOA0003600
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024
Reclamation Area, Carreta, Cebu City

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 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				2,725.00	
Common Usage Charges				2,725.00	
Electricity					
Present	Previous	Consumed			
41,579.00	40,875.00	704.00		7,744.00	
Pest Control				500.00	
Expanded Withholding Tax				-244.54	
Sub Total				P 13,449.46	P 13,449.46
Total Current Amount Payable				P 45,549.46	P 45,549.46
Total Amount Payable					P 45,549.46

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