



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:
MARCH 1-31,2024	April 10, 2024	P 58,028.75

LESSEE'S INFORMATION

Trade Name : PEANUTWORLD
Corp Name : PEANUTWORLD
TIN : 179-932-772-003
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001144
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 19,617.05	
February 2024				P 19,274.05	
Total Previous Amount Payable				P 38,891.10	P 38,891.10
CURRENT(March 2024)					
Rental					
Basic Rent				P 15,015.00	
Vat Output				1,801.80	
Creditable Withholding Tax				-750.75	
Sub Total				P 16,066.05	P 16,066.05
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
32,116.80	31,951.20	165.60		1,821.60	
Pest Control				250.00	
Sub Total				P 3,071.60	P 3,071.60
Total Current Amount Payable				P 19,137.65	P 19,137.65
Total Amount Payable				P 58,028.75	

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