



## 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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 122,322.31

### LESSEE'S INFORMATION

Trade Name : SALON DE ROSE  
Corp Name : SALON DE ROSE  
TIN : 209-161-308-000  
Address : ISLAND CITY MALL, TAGBILARAN CITY

SOA No. : SOA0002176  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(May 2024)					
Rental					
Basic Rent				P 79,829.82	
Vat Output				9,579.58	
Creditable Withholding Tax				-3,991.49	
Sub Total				P 85,417.91	P 85,417.91
Add:Other Charges					
Aircon				12,068.00	
Water					
Present	Previous	Consumed			
3,266.00	3,216.70	49.30		2,563.60	
Common Usage Charges				12,068.00	
Electricity					
Present	Previous	Consumed			
69,889.00	69,010.00	879.00		9,669.00	
Pest Control				1,206.80	
Expanded Withholding Tax				-671.00	
Sub Total				P 36,904.40	P 36,904.40
Total Current Amount Payable				P 122,322.31	P 122,322.31
Total Amount Payable					P 122,322.31

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**