



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:
MAY 1-31,2024	June 10, 2024	P 45,208.29

LESSEE'S INFORMATION

Trade Name : MENDREZ
Corp Name : UNLISTED CORPORATION
TIN : 004-653-116-042
Address : 727 J.P. Rizal St., Concepcion

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

SOA No. : SOA0002100
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
	Basic Rent			P 24,845.02	
	Vat Output			2,981.40	
	Creditable Withholding Tax			-1,242.25	
Sub Total				<hr/> P 26,584.17	P 26,584.17
Add:Other Charges					
	Aircon			6,132.00	
	Common Usage Charges			6,132.00	
	Electricity				
	Present	Previous	Consumed		
	58,061.00	57,504.00	557.00	6,127.00	
	Pest Control			613.20	
	Expanded Withholding Tax			-380.08	
Sub Total				<hr/> P 18,624.12	P 18,624.12
Total Current Amount Payable				<hr/> P 45,208.29	P 45,208.29
Total Amount Payable					<hr/> P 45,208.29

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