



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 80,404.72

LESSEE'S INFORMATION

Trade Name : PT TELCO DISTRIBUTIONS INC.
Corp Name : PT TELCO DISTRIBUTIONS INC.
TIN : 933-692-650-001
Address : ISLAND CITY MALL

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

SOA No. : SOA0003345
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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					
June 2024				P 24,235.00	
July 2024				P 28,104.00	
Total Previous Amount Payable				P 52,339.00	P 52,339.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,330.00	
Common Usage Charges				1,330.00	
Electricity					
Present	Previous	Consumed			
9,414.00	9,249.00	165.00		1,815.00	
Pest Control				133.00	
Expanded Withholding Tax				-82.28	
Sub Total				P 4,525.72	P 4,525.72
Total Current Amount Payable				P 28,065.72	P 28,065.72
Total Amount Payable				P 80,404.72	

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