



## 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:
FEBRUARY 1-29, 2024	March 10, 2024	P 138,459.31

### LESSEE'S INFORMATION

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

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

SOA No. : SOA0000712  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 79,829.82	
Vat Output				9,579.58	
Creditable Withholding Tax				-3,991.49	
Sub Total				<u>P 85,417.91</u>	P 85,417.91
Add:Other Charges					
Aircon				12,068.00	
Water					
Present	Previous	Consumed			
3,136.50	3,094.50	42.00		2,184.00	
Common Usage Charges				12,068.00	
Electricity					
Present	Previous	Consumed			
67,382.00	66,368.00	1,014.00		11,154.00	
Pest Control				1,206.80	
Overtime and Overnight				15,325.00	
Expanded Withholding Tax				-964.40	
Sub Total				<u>P 53,041.40</u>	P 53,041.40
Total Current Amount Payable				<u>P 138,459.31</u>	P 138,459.31
Total Amount Payable					<u>P 138,459.31</u>

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