



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:
APRIL 1-30,2024	May 10, 2024	P 128,247.80

LESSEE'S INFORMATION

Trade Name : ISLAND SOUVENIRS
Corp Name : ISLAND SOUVENIRS, INC.
TIN : 002-245-557-039
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

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

SOA No. : SOA0001581
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 64,597.40	
Total Previous Amount Payable				P 64,597.40	P 64,597.40
CURRENT(April 2024)					
Rental					
Basic Rent				P 47,318.04	
Vat Output				5,678.16	
Creditable Withholding Tax				-2,365.90	
Sub Total				P 50,630.30	P 50,630.30
Add:Other Charges					
Aircon				5,121.00	
Common Usage Charges				5,121.00	
Electricity					
Present	Previous	Consumed			
78,924.00	78,718.00	206.00		2,266.00	
Pest Control				512.10	
Sub Total				P 13,020.10	P 13,020.10
Total Current Amount Payable				P 63,650.40	P 63,650.40
Total Amount Payable					P 128,247.80

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