



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:
MARCH 1-31, 2024	April 15, 2024	P 118,546.01

LESSEE'S INFORMATION

Trade Name : X-QUISITE
Corp Name : SABELLA FASHION GROUP
TIN : 217-346-046-034
Address : 18 MALONG ST. PROJECT 4, QUEZON CITY

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

SOA No. : SOA0001295
Date of Transaction : March 31, 2024
Billing Period : MARCH 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				
January 2024			P 39,513.67	
February 2024			P 39,675.67	
Total Previous Amount Payable			P 79,189.34	P 79,189.34
CURRENT(March 2024)				
Rental				
Basic Rent			P 24,439.80	
Vat Output			2,932.78	
Creditable Withholding Tax			-1,221.99	
Sub Total			P 26,150.59	P 26,150.59
Add:Other Charges				
Aircon			4,443.60	
Common Usage Charges			4,443.60	
Electricity				
Present	Previous	Consumed		
53,249.00	52,891.00	358.00	3,938.00	
Pest Control			380.88	
Sub Total			P 13,206.08	P 13,206.08
Total Current Amount Payable			P 39,356.67	P 39,356.67
Total Amount Payable			P 118,546.01	

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