



## 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 107,020.17

### LESSEE'S INFORMATION

Trade Name : YSTILO SALON  
Corp Name : YSTILO SALON  
TIN : 915-951-665-002  
Address : TAGBILARAN CITY

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

SOA No. : SOA0000968  
Date of Transaction :  
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	
PREVIOUS					
January 2024				P 53,020.97	
Total Previous Amount Payable				P 53,020.97	P 53,020.97
CURRENT(February 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				7,412.00	
Water					
Present	Previous	Consumed			
1,090.00	1,075.00	15.00		780.00	
Common Usage Charges				7,412.00	
Electricity					
Present	Previous	Consumed			
36,495.00	36,081.00	414.00		4,554.00	
Pest Control				741.20	
Service Request				1,000.00	
Sub Total				P 21,899.20	P 21,899.20
Total Current Amount Payable				P 53,999.20	P 53,999.20
Total Amount Payable					P 107,020.17

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**