



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:
JANUARY 1-31,2024	February 15, 2024	P 64,156.34

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dito Telecommunity
Corp Name : DITO TELECOMMUNITY CORPORATION
TIN : 235-139-214-000
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0000467
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024
Bonifacio Global City, Taguig City 1634, Philippines

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(January 2024)		
Rental		
Basic Rent	P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)	1,500.00	
Vat Output	3,780.00	
Creditable Withholding Tax	-1,575.00	
Sub Total	P 33,705.00	P 33,705.00
Add:Other Charges		
Electricity		
Present	Previous	Consumed
6,445.00	4,060.00	2,385.00
		31,005.00
Expanded Withholding Tax	-553.66	
Sub Total	P 30,451.34	P 30,451.34
Total Current Amount Payable	P 64,156.34	P 64,156.34
Total Amount Payable		P 64,156.34

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