



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 15, 2024	P 324,838.92

LESSEE'S INFORMATION

Trade Name : BENCH
Corp Name : SUYEN CORPORATION
TIN : 000-844-246-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001801
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					
January 2024				P 163,337.23	
Total Previous Amount Payable				P 163,337.23	P 163,337.23
CURRENT(April 2024)					
Rental					
Basic Rent				P 111,083.22	
Vat Output				13,329.99	
Creditable Withholding Tax				-5,554.16	
Sub Total				P 118,859.05	P 118,859.05
Add:Other Charges					
Aircon				14,819.00	
Common Usage Charges				14,819.00	
Electricity					
	Present	Previous	Consumed		
	84,531.00	83,508.00	1,023.00	11,253.00	
Pest Control				1,481.90	
Overtime and Overnight				1,140.00	
Expanded Withholding Tax				-870.26	
Sub Total				P 42,642.64	P 42,642.64
Total Current Amount Payable				P 161,501.69	P 161,501.69
Total Amount Payable					P 324,838.92

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