



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 10, 2024	P 21,889.90

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: Aquaflask	SOA No.	: SOA0000298
Corp Name	: INSPIRA PRIME INTERNATIONAL CORPORATION	Date of Transaction	: January 31, 2024
TIN	: 007-920-095-000	Billing Period	: JANUARY 1-31,2024
Address	: 16 Tuayan St. Brgy. Tatalon, Quezon City		

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 16,800.00	
	Vat Output			2,016.00	
	Creditable Withholding Tax			-840.00	
Sub Total				<u>P 17,976.00</u>	P 17,976.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,500.00	
	Electricity				
	Present	Previous	Consumed		
	1,260.80	1,190.50	70.30	913.90	
	Pest Control			500.00	
Sub Total				<u>P 3,913.90</u>	P 3,913.90
Total Current Amount Payable				<u>P 21,889.90</u>	P 21,889.90
Total Amount Payable					<u>P 21,889.90</u>

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