



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 10, 2024	P 494,515.61

LESSEE'S INFORMATION

Trade Name : ABENSON
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0001007
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
Basic Rent				P 273,680.67	
Vat Output				32,841.68	
Creditable Withholding Tax				-13,684.03	
Sub Total				<u>P 292,838.32</u>	P 292,838.32
Add:Other Charges					
Aircon				61,549.00	
Common Usage Charges				61,549.00	
Electricity					
	Present	Previous	Consumed		
	1,179,250.00	1,174,270.00	4,980.00	54,780.00	
Pest Control				6,154.90	
Security Charges				21,311.25	
Expanded Withholding Tax				-3,666.86	
Sub Total				<u>P 201,677.29</u>	P 201,677.29
Total Current Amount Payable				<u>P 494,515.61</u>	P 494,515.61
Total Amount Payable					<u>P 494,515.61</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