



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:
MAY 1-31,2024	June 10, 2024	P 33,008.80

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M LHUILLIER	SOA No.	: SOA0002092
Corp Name	: Amparito Llamas Lhuillier Financial Services (Pawnshop)	Date of Transaction	: May 31, 2024
TIN	: 002-438-380-112	Billing Period	: MAY 1-31,2024
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 3,015.21	
Total				P 3,015.21	
CURRENT(May 2024)					
Rental					
Basic Rent				P 20,652.61	
Vat Output				2,478.31	
Creditable Withholding Tax				-1,032.63	
Sub Total				P 22,098.29	P 22,098.29
Add:Other Charges					
Water					
Present	Previous	Consumed			
478.00	476.00	2.00		104.00	
Common Usage Charges				1,703.00	
Electricity					
Present	Previous	Consumed			
44,337.00	43,799.00	538.00		5,918.00	
Pest Control				170.30	
Sub Total				P 7,895.30	P 7,895.30
Total Current Amount Payable				P 29,993.59	P 29,993.59
Total Amount Payable					P 33,008.80

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