



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:
JULY 1-31, 2024	August 10, 2024	P 142,741.73

LESSEE'S INFORMATION

Trade Name : SALON DE ROSE
Corp Name : SALON DE ROSE
TIN : 209-161-308-000
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0003163
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preoperation Charges					
Security Deposit				P 11,976.27	
Total				P 11,976.27	
CURRENT(July 2024)					
Rental					
Basic Rent				P 83,821.91	
Vat Output				10,058.63	
Creditable Withholding Tax				-4,191.10	
Sub Total				P 89,689.44	P 89,689.44
Add:Other Charges					
Aircon				14,481.60	
Water					
	Present	Previous	Consumed		
	3,360.80	3,317.10	43.70	2,272.40	
Common Usage Charges				14,481.60	
Electricity					
	Present	Previous	Consumed		
	71,620.00	70,795.00	825.00	9,075.00	
Pest Control				1,206.80	
Expanded Withholding Tax				-741.38	
Notary Fee				300.00	
Sub Total				P 41,076.02	P 41,076.02
Total Current Amount Payable				P 130,765.46	P 130,765.46
Total Amount Payable				P 142,741.73	

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