



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 9,328.25

LESSEE'S INFORMATION

Trade Name : PNB - ATM UG
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-420
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001251
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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 6,615.00	
	Vat Output			793.80	
	Creditable Withholding Tax			-330.75	
Adjustment/s :					
	Basic Rent			1,260.00	
	Creditable WHT Receivable			-63.00	
	VAT Output			151.20	
Adjustments :				P1,348.20	
Sub Total				<hr/> P 8,426.25	P 8,426.25
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	22,225.00	22,143.00	82.00	902.00	
Sub Total				<hr/> P 902.00	P 902.00
Total Current Amount Payable				<hr/> P 9,328.25	P 9,328.25
Total Amount Payable					<hr/> P 9,328.25

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!

