



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 59,786.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: MOLECULAR CELLPHONE AND ACCESSORIES SHOP	SOA No.	: SOA0001546
Corp Name	: MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Date of Transaction	: April 30, 2024
TIN	: 935-624-966-000	Billing Period	: APRIL 1-30,2024
Address	: CPG NORTH AVENUE		

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 30,059.50	
Total Previous Amount Payable				P 30,059.50	P 30,059.50
CURRENT(April 2024)					
Rental					
Basic Rent				P 23,100.00	
Vat Output				2,772.00	
Creditable Withholding Tax				-1,155.00	
Sub Total				P 24,717.00	P 24,717.00
Add:Other Charges					
Aircon				1,275.00	
Common Usage Charges				1,275.00	
Electricity					
	Present	Previous	Consumed		
	14,249.00	14,037.00	212.00	2,332.00	
Pest Control				127.50	
Sub Total				P 5,009.50	P 5,009.50
Total Current Amount Payable				P 29,726.50	P 29,726.50
Total Amount Payable					P 59,786.00

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