



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 36,535.48

LESSEE'S INFORMATION

Trade Name : UNISILVER
Corp Name : UNISILVER GROUP INTL., CORP.
TIN : 215-024-976-044
Address : #955 TOMAS MAPUA ST., BRGY, 314 ZONE 031

SOA No. : SOA0002201
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)		
Rental		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
Sub Total	P 32,100.00	P 32,100.00
Add:Other Charges		
Aircon	500.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
31,326.00	31,210.00	116.00
		1,276.00
Pest Control	250.00	
Storage Room Charges	1,500.00	
Expanded Withholding Tax	-90.52	
Sub Total	P 4,435.48	P 4,435.48
Total Current Amount Payable		P 36,535.48
Total Amount Payable		P 36,535.48

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