



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:
JUNE 1-30,2024	July 15, 2024	P 105,954.39

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LEVIS
Corp Name : MAYFAIR RETAIL, INC.
TIN : 734-507-080-000
Address : Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines

SOA No. : SOA0003080
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
May 2024			P 49,731.70	
Total Previous Amount Payable			<u>P 49,731.70</u>	P 49,731.70
CURRENT(June 2024)				
Rental				
Basic Rent			P 34,350.00	
Vat Output			4,122.00	
Creditable Withholding Tax			-1,717.50	
Sub Total			<u>P 36,754.50</u>	P 36,754.50
Add:Other Charges				
Aircon			5,725.00	
Common Usage Charges			5,725.00	
Electricity				
Present	Previous	Consumed		
32,817.00	32,104.00	713.00	7,843.00	
Pest Control			572.50	
Expanded Withholding Tax			-397.31	
Sub Total			<u>P 19,468.19</u>	P 19,468.19
Total Current Amount Payable			<u>P 56,222.69</u>	P 56,222.69
Total Amount Payable				<u>P 105,954.39</u>

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