

**ISLAND CITY MALL**

Owned & Managed by ASC  
Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 28,346.00

**LESSEE'S INFORMATION**

Trade Name : CELL DEPOT  
Corp Name : M AND MS CELL DEPOT  
TIN : 933-692-650-001  
Address : ISLAND CITY MALL

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

SOA No. : SOA0000118  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,330.00	
Common Usage Charges				1,330.00	
Electricity					
Present	Previous	Consumed			
7,399.00	7,216.00	183.00		2,013.00	
Pest Control				133.00	
Sub Total				P 4,806.00	P 4,806.00
Total Current Amount Payable				P 28,346.00	P 28,346.00
Total Amount Payable					P 28,346.00

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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX