



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:
MAY 1-31,2024	June 10, 2024	P 65,819.40

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	: SOA0002021
Corp Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	: May 31, 2024
TIN	: 262-282-138-000	Billing Period : MAY 1-31,2024
Address	: Tagbilaran City, Bohol	

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 15,367.30	
April 2024			P 25,319.00	
Total Previous Amount Payable			P 40,686.30	P 40,686.30
CURRENT(May 2024)				
Rental				
Basic Rent			P 20,000.00	
Vat Output			2,400.00	
Creditable Withholding Tax			-1,000.00	
Sub Total			P 21,400.00	P 21,400.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
9,711.30	9,599.20	112.10	1,233.10	
Pest Control			500.00	
Sub Total			P 3,733.10	P 3,733.10
Total Current Amount Payable			P 25,133.10	P 25,133.10
Total Amount Payable			P 65,819.40	

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