



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:
APRIL 15-30,2024	May 10, 2024	P 103,986.92

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JBL (AUDIO REFINERY)
Corp Name : AUDIO REFINERY INC.
TIN : 008-982-301-000
Address : Unit B338, 2nd Level UP Town Center, Brgy. UP

SOA No. : SOA0002302
Date of Transaction : April 30, 2024
Billing Period : APRIL 15-30,2024
UP Campus Katipunan Avenue, Diliman, Quezon City 1102

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

Statement of Account

DESCRIPTION			AMOUNT	
Additional/Preparation Charges				
Advance Rent			P 23,540.00	
Security Deposit			P 66,000.00	
Total			P 89,540.00	
CURRENT(April 2024)				
Rental				
Basic Rent (22,000.00 x 16/30 days)			P 11,733.33	
Vat Output			1,408.00	
Creditable Withholding Tax			-586.67	
Sub Total			P 12,554.66	P 12,554.66
Add:Other Charges				
Aircon			533.33	
Common Usage Charges			533.33	
Electricity				
Present	Previous	Consumed		
29.60	0.00	29.60	325.60	
Pest Control			500.00	
Sub Total			P 1,892.26	P 1,892.26
Total Current Amount Payable			P 14,446.92	P 14,446.92
Total Amount Payable			P 103,986.92	

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