



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:
AUGUST 1-31,2024	September 10, 2024	P 93,854.98

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SILVER BEST
Corp Name : SILVER BEST JD TRADING CORP.
TIN : 618-119-965-003
Address : # 17 Upper Ground Ever Commonwealth, Quezon City

SOA No. : SOA0003491
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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 16,050.00	
Security Deposit			P 45,000.00	
Total			P 61,050.00	
PREVIOUS				
July 2024			P 13,831.83	
Total Previous Amount Payable			P 13,831.83	P 13,831.83
CURRENT(August 2024)				
Rental				
Basic Rent			P 15,000.00	
Vat Output			1,800.00	
Creditable Withholding Tax			-750.00	
Sub Total			P 16,050.00	P 16,050.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
60.20	16.90	43.30	476.30	
Pest Control			500.00	
Expanded Withholding Tax			-53.15	
Sub Total			P 2,923.15	P 2,923.15
Total Current Amount Payable			P 18,973.15	P 18,973.15
Total Amount Payable			P 93,854.98	

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