



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:
JULY 1-31,2024	August 10, 2024	P 52,071.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Bohol Family Wellness Medical Clinic
Corp Name : BOHOL FAMILY WELLNESS MEDICAL CLINIC
TIN : 280-160-053-002
Address : 395-A CPG East Avenue, Brgy. Mansasa, Tagbilaran City

SOA No. : SOA0003100
Date of Transaction : July 31, 2024
Billing Period : JULY 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/Preoperation Charges				
Security Deposit			P 15,000.00	
Total			P 15,000.00	
CURRENT(July 2024)				
Rental				
Basic Rent			P 27,500.00	
Vat Output			3,300.00	
Creditable Withholding Tax			-1,375.00	
Sub Total			P 29,425.00	P 29,425.00
Add:Other Charges				
Aircon			2,600.00	
Common Usage Charges			2,600.00	
Electricity				
Present	Previous	Consumed		
2,631.00	2,545.00	86.00	946.00	
Pest Control			1,500.00	
Sub Total			P 7,646.00	P 7,646.00
Total Current Amount Payable			P 37,071.00	P 37,071.00
Total Amount Payable			P 52,071.00	

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. : 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