



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 80,601.00

LESSEE'S INFORMATION

Trade Name : B.I.G Jewelry Creation
Corp Name : B.I.G JEWELRY CREATION
TIN : 937-987-547-001
Address : 134-7-Remolador Extension, Tagbilaran City

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

SOA No. : SOA0003091
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/Preparation Charges					
Security Deposit				P 31,350.00	
Total				P 31,350.00	
CURRENT(July 2024)					
Rental					
Basic Rent				P 35,000.00	
Rental Incrementation (35,000.00 x 10.00%)				3,500.00	
Vat Output				4,620.00	
Creditable Withholding Tax				-1,925.00	
Sub Total				P 41,195.00	P 41,195.00
Add:Other Charges					
Aircon				2,670.00	
Common Usage Charges				2,670.00	
Electricity					
Present		Previous	Consumed		
2,918.00		2,762.00	156.00	1,716.00	
Pest Control				1,000.00	
Sub Total				P 8,056.00	P 8,056.00
Total Current Amount Payable				P 49,251.00	P 49,251.00
Total Amount Payable				P 80,601.00	

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