



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:
FEBRUARY 1-29,2024	March 10, 2024	P 138,459.31

LESSEE'S INFORMATION

Trade Name : SALON DE ROSE
Corp Name : SALON DE ROSE
TIN : 209-161-308-000
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0000713
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(February 2024)	
Rental	
Basic Rent	P 79,829.82
Vat Output	9,579.58
Creditable Withholding Tax	-3,991.49
Sub Total	P 85,417.91
Add:Other Charges	
Aircon	12,068.00
Water	
Present Previous Consumed	
3,136.50 3,094.50 42.00	2,184.00
Common Usage Charges	12,068.00
Electricity	
Present Previous Consumed	
67,382.00 66,368.00 1,014.00	11,154.00
Pest Control	1,206.80
Overtime and Overnight	15,325.00
Expanded Withholding Tax	-964.40
Sub Total	P 53,041.40
Total Current Amount Payable	P 138,459.31
Total Amount Payable	P 138,459.31

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