



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:
JUNE 1-30,2024	July 10, 2024	P 92,863.99

LESSEE'S INFORMATION

Trade Name : IDEAL VISION
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-003
Address : Unit 186 Hi-Rise Building

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

SOA No. : SOA0002655
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 60,419.53	
Vat Output				7,250.34	
Creditable Withholding Tax				-3,020.98	
Sub Total				<div>P 64,648.89</div>	P 64,648.89
Add:Other Charges					
Aircon				5,311.00	
Water					
Present	Previous	Consumed			
87.00	80.00	7.00		364.00	
Common Usage Charges				5,311.00	
Electricity					
Present	Previous	Consumed			
56,620.00	55,102.00	1,518.00		16,698.00	
Pest Control				531.10	
Sub Total				<div>P 28,215.10</div>	P 28,215.10
Total Current Amount Payable					<div>P 92,863.99</div>
Total Amount Payable					<div>P 92,863.99</div>

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!

