



## 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 130,291.23

### 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. : SOA0003592  
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	
CURRENT(August 2024)					
Rental					
Basic Rent				P 83,821.91	
Vat Output				10,058.63	
Creditable Withholding Tax				-4,191.10	
Sub Total				<u>P 89,689.44</u>	P 89,689.44
Add:Other Charges					
Aircon				14,481.60	
Water					
Present	Previous	Consumed			
3,401.30	3,360.80	40.50		2,106.00	
Common Usage Charges				14,481.60	
Electricity					
Present	Previous	Consumed			
72,444.00	71,620.00	824.00		9,064.00	
Pest Control				1,206.80	
Expanded Withholding Tax				-738.21	
Sub Total				<u>P 40,601.79</u>	P 40,601.79
Total Current Amount Payable				<u>P 130,291.23</u>	P 130,291.23
Total Amount Payable					<u>P 130,291.23</u>

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**