



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:
MARCH 1-31,2024	April 10, 2024	P 100,457.65

LESSEE'S INFORMATION

Trade Name : SANDUGO SANDALS
Corp Name : KHUMBU ENTERPRISE, INC.
TIN : 243-885-927-036
Address : #1251 EL Inventor Compound, Amang Rodriguez

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

SOA No. : SOA0001180
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 33,574.55	
February 2024				P 33,452.55	
Total Previous Amount Payable				P 67,027.10	P 67,027.10
CURRENT(March 2024)					
Rental					
Basic Rent				P 26,565.00	
Vat Output				3,187.80	
Creditable Withholding Tax				-1,328.25	
Sub Total				P 28,424.55	P 28,424.55
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
2,453.00	2,407.00	46.00		506.00	
Pest Control				500.00	
Storage Room Charges				2,000.00	
Sub Total				P 5,006.00	P 5,006.00
Total Current Amount Payable				P 33,430.55	P 33,430.55
Total Amount Payable				P 100,457.65	

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