



## 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 36,005.30

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Rulls  
Corp Name : RULLS CELLPHONE AND ACCESSORIES  
TIN : 452-147-097-000  
Address : 2 nd Floor, B. Ceniza St., Corner P. Gomez St., Centro, Mandaue City

SOA No. : SOA0003028  
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	
CURRENT(July 2024)					
Rental					
	Basic Rent			P 30,000.00	
	Vat Output			3,600.00	
	Creditable Withholding Tax			-1,500.00	
Sub Total				<hr/> P 32,100.00	P 32,100.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	5,039.00	4,904.00	135.00	1,485.00	
	Pest Control			500.00	
Adjustment/s :					
	Expanded Withholding Tax			-79.70	
Sub Total				<hr/> P 3,905.30	P 3,905.30
Total Current Amount Payable					<hr/> P 36,005.30
Total Amount Payable					<hr/> P 36,005.30

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!

