



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:
JANUARY 1-31,2024	February 10, 2024	P 49,133.32

LESSEE'S INFORMATION

Trade Name : ISLAND SOUVENIRS
Corp Name : ISLAND SOUVENIRS, INC.
TIN : 002-245-557-039
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

SOA No. : SOA0000206
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 33,122.63	
	Vat Output			3,974.72	
	Creditable Withholding Tax			-1,656.13	
Sub Total				<hr/> P 35,441.22	P 35,441.22
Add:Other Charges					
	Aircon			5,121.00	
	Common Usage Charges			5,121.00	
	Electricity				
	Present	Previous	Consumed		
	78,297.00	78,071.00	226.00	2,938.00	
	Pest Control			512.10	
Sub Total				<hr/> P 13,692.10	P 13,692.10
Total Current Amount Payable				<hr/> P 49,133.32	P 49,133.32
Total Amount Payable					<hr/> P 49,133.32

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