



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 169,670.53

LESSEE'S INFORMATION

Trade Name : BODY AND SOLE
Corp Name : BODY AND SOLE
TIN : 915-951-665-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001010
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 58,466.51	
February 2024				P 54,624.51	
Total Previous Amount Payable				P 113,091.02	P 113,091.02
CURRENT(March 2024)					
Rental					
Basic Rent				P 34,666.83	
Vat Output				4,160.02	
Creditable Withholding Tax				-1,733.34	
Sub Total				P 37,093.51	P 37,093.51
Add:Other Charges					
Water					
Present	Previous	Consumed			
215.00	202.00	13.00		676.00	
Common Usage Charges				4,500.00	
Electricity					
Present	Previous	Consumed			
57,241.00	56,031.00	1,210.00		13,310.00	
Pest Control				1,000.00	
Sub Total				P 19,486.00	P 19,486.00
Total Current Amount Payable				P 56,579.51	P 56,579.51
Total Amount Payable					P 169,670.53

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