



## 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:

MAY 1-31,2024

Please Pay By:

June 15, 2024

Amount Due:

P 34,240.00

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : WATSONS- SR

SOA No. : SOA0002230

Corp Name : WATSONS PERSONAL CARE STORES (PHILIPPINES)

Date of Transaction : May 31, 2024

TIN : 230-393-680-455

Billing Period : MAY 1-31,2024

Address : Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550

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

## Statement of Account

### DESCRIPTION

### AMOUNT

#### PREVIOUS

February 2024

P 8,560.00

March 2024

P 8,560.00

April 2024

P 8,560.00

Total Previous Amount Payable

P 25,680.00

P 25,680.00

#### CURRENT(May 2024)

##### Rental

Basic Rent

P 8,000.00

Vat Output

960.00

Creditable Withholding Tax

-400.00

Sub Total

P 8,560.00

P 8,560.00

Total Current Amount Payable

P 8,560.00

P 8,560.00

Total Amount Payable

P 34,240.00

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