



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:
JUNE 1-30,2024	July 10, 2024	P 97,222.10

LESSEE'S INFORMATION

Trade Name : P and P S KIDDIE CARTS RENTALS
Corp Name : P and P'S KIDDIE CARTS RENTALS
TIN : 250-265-315-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002457
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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 15,988.40	
February 2024				P 16,216.10	
March 2024				P 18,960.20	
April 2024				P 15,349.90	
May 2024				P 15,351.00	
Total Previous Amount Payable				<u>P 81,865.60</u>	P 81,865.60
CURRENT(June 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
116.70	115.20	1.50		16.50	
Pest Control				500.00	
Sub Total				<u>P 2,516.50</u>	P 2,516.50
Total Current Amount Payable				<u>P 15,356.50</u>	P 15,356.50
Total Amount Payable					<u>P 97,222.10</u>

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