



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 97,160.99

LESSEE'S INFORMATION

Trade Name : IDEAL VISION
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-003
Address : Unit 186 Hi-Rise Building

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

SOA No. : SOA0000204
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
	Basic Rent			P 60,419.53	
	Vat Output			7,250.34	
	Creditable Withholding Tax			-3,020.98	
Sub Total				<div>P 64,648.89</div>	P 64,648.89
Add:Other Charges					
	Aircon			5,311.00	
	Water				
	Present	Previous	Consumed		
	51.00	41.00	10.00	520.00	
	Common Usage Charges			5,311.00	
	Electricity				
	Present	Previous	Consumed		
	49,114.00	47,511.00	1,603.00	20,839.00	
	Pest Control			531.10	
Sub Total				<div>P 32,512.10</div>	P 32,512.10
Total Current Amount Payable				<div>P 97,160.99</div>	P 97,160.99
Total Amount Payable					<div>P 97,160.99</div>

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!

