



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 25,991.24

LESSEE'S INFORMATION

Trade Name : RED RIBBON KIOSK
Corp Name : RED RIBBON
TIN : 000-330-151-000
Address : ISLAND CITY MALL

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

SOA No. : SOA0001309
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	
CURRENT(March 2024)					
Rental					
Percentage Rent (269,085.27 x 5.00%)				P 13,454.26	
Vat Output				1,614.51	
Creditable Withholding Tax				-672.71	
Sub Total				P 14,396.06	P 14,396.06
Add:Other Charges					
Aircon				637.00	
Common Usage Charges				637.00	
Electricity					
Present		Previous	Consumed		
102,244.00		101,332.00	912.00	10,032.00	
Pest Control				500.00	
Expanded Withholding Tax				-210.82	
Sub Total				P 11,595.18	P 11,595.18
Total Current Amount Payable				P 25,991.24	P 25,991.24
Total Amount Payable					P 25,991.24

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