



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 27,324.84

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M LHUILLIER	SOA No.	: SOA0001095
Corp Name	: Amparito Llamas Lhuillier Financial Services (Pawnshop)	Date of Transaction	: March 31, 2024
TIN	: 002-438-380-112	Billing Period	: MARCH 1-31, 2024
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

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		
Basic Rent	P 20,101.44	
Vat Output	2,412.17	
Creditable Withholding Tax	-1,005.07	
Sub Total	P 21,508.54	P 21,508.54
Add:Other Charges		
Water		
Present	Previous	Consumed
474.00	472.00	2.00
		104.00
Common Usage Charges		1,703.00
Electricity		
Present	Previous	Consumed
43,358.00	43,009.00	349.00
		3,839.00
Pest Control		170.30
Sub Total	P 5,816.30	P 5,816.30
Total Current Amount Payable	P 27,324.84	P 27,324.84
Total Amount Payable		P 27,324.84

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