



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:
AUGUST 1-31,2024	September 10, 2024	P 209,417.19

LESSEE'S INFORMATION

Trade Name : SPARKLES
Corp Name : BOHOL PARTY EVENTS, INC.
TIN : 405-679-352-000
Address : Island City Mall

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

SOA No. : SOA0003623
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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 26,559.60	
February 2024			P 26,520.37	
March 2024			P 26,132.96	
April 2024			P 26,023.60	
May 2024			P 26,056.60	
June 2024			P 26,089.60	
July 2024			P 26,023.60	
Total Previous Amount Payable			P 183,406.33	P 183,406.33
CURRENT(August 2024)				
Rental				
Basic Rent			P 18,000.00	
Vat Output			2,160.00	
Creditable Withholding Tax			-900.00	
Sub Total			P 19,260.00	P 19,260.00
Add:Other Charges				
Aircon			2,566.00	
Common Usage Charges			2,566.00	
Electricity				
Present	Previous	Consumed		
12,869.00	12,734.00	135.00	1,485.00	
Pest Control			256.60	
Expanded Withholding Tax			-122.74	
Sub Total			P 6,750.86	P 6,750.86
Total Current Amount Payable			P 26,010.86	P 26,010.86
Total Amount Payable				P 209,417.19

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