



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, 2025	April 10, 2025	P 14,705.85

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CYBER SENTINELS
Corp Name : IT SYSDEV CORP
TIN : 123-456-789-000
Address : Level 2 North Wing, Island City Mall Dampas District, Tagbilaran City 6300 Bohol, Philippines

SOA No. : SOA0006429
Date of Transaction : March 31, 2025
Billing Period : MARCH 1-31, 2025

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(March 2025)	
Rental	
Basic Rent (12,312.31 x 28/31 days)	P 11,120.80
Vat Output	1,191.51
Creditable Withholding Tax	-496.46
Sub Total	P 11,815.85
Add:Other Charges	
Electricity	
Present Previous Consumed	
50.00 100.00 50.00	550.00
Water	
Present Previous Consumed	
50.00 5.00 45.00	2,340.00
Sub Total	P 2,890.00
Total Current Amount Payable	P 14,705.85
Total Amount Payable	P 14,705.85

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

Run Date and Time: 2025-03-05 05:22:41 PM