



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 508,184.58

LESSEE'S INFORMATION

Trade Name : ABENSON
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0000064
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Questions? Contact

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

Please make all checks payable to ISLAND CITY MALL, BPI: 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(January 2024)		
Rental		
Basic Rent	P 273,680.67	
Vat Output	32,841.68	
Creditable Withholding Tax	-13,684.03	
Sub Total	P 292,838.32	P 292,838.32
Add:Other Charges		
Aircon	61,549.00	
Common Usage Charges	61,549.00	
Electricity		
Present Previous Consumed		
1,169,140.00 1,163,760.00 5,380.00	69,940.00	
Pest Control	6,154.90	
Security Charges	20,068.75	
Expanded Withholding Tax	-3,915.39	
Sub Total	P 215,346.26	P 215,346.26
Total Current Amount Payable	P 508,184.58	P 508,184.58
Total Amount Payable		P 508,184.58

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