



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:

JUNE 1-30,2024

Please Pay By:

July 15, 2024

Amount Due:

P 30,457.26

LESSEE'S INFORMATION

Trade Name : M LHUILLIER
Corp Name : Amparito Llamas Lhuillier Financial Services (Pawnshop)
TIN : 002-438-380-112
Address : ML BLDG., J.A CLARIN ST. TAGBILARAN CITY

SOA No. : SOA0002762
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
	Basic Rent			P 21,106.51	
	Vat Output			2,532.78	
	Creditable Withholding Tax			-1,055.33	
Sub Total				<hr/> P 22,583.96	P 22,583.96
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	480.00	478.00	2.00	104.00	
Common Usage Charges				1,703.00	
Electricity					
	Present	Previous	Consumed		
	44,873.00	44,337.00	536.00	5,896.00	
Pest Control				170.30	
Sub Total				<hr/> P 7,873.30	P 7,873.30
Total Current Amount Payable				<hr/> P 30,457.26	P 30,457.26
Total Amount Payable					<hr/> P 30,457.26

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