



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:

JULY 1-31, 2024

Please Pay By:

August 15, 2024

Amount Due:

P 197,724.25

LESSEE'S INFORMATION

Trade Name : X-QUISITE
Corp Name : CELSO MARKETING CORP.
TIN : 619-204-865-000
Address : 12 A St. Anthony St. San Vicente 1930, Angono Rizal, Philippines

SOA No. : SOA0003212
Date of Transaction : July 31, 2024
Billing Period : JULY 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; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
January 2024			P 39,513.67	
February 2024			P 39,675.67	
March 2024			P 39,356.67	
June 2024			P 39,488.67	
Total Previous Amount Payable			P 158,034.68	P 158,034.68
CURRENT(July 2024)				
Rental				
Basic Rent			P 24,439.80	
Vat Output			2,932.78	
Creditable Withholding Tax			-1,221.99	
Sub Total			P 26,150.59	P 26,150.59
Add:Other Charges				
Aircon			4,443.50	
Common Usage Charges			4,443.60	
Electricity				
Present	Previous	Consumed		
54,713.00	54,352.00	361.00	3,971.00	
Pest Control			380.88	
Notary Fee			300.00	
Sub Total			P 13,538.98	P 13,538.98
Total Current Amount Payable			P 39,689.57	P 39,689.57
Total Amount Payable				P 197,724.25

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