



## 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:

AUGUST 1-31,2024

Please Pay By:

September 10, 2024

Amount Due:

P 29,788.30

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: MOLECULAR CELLPHONE AND ACCESSORIES SHOP	SOA No.	: SOA0003346
Corp Name	: MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Date of Transaction	: August 31, 2024
TIN	: 935-624-966-000	Billing Period	: AUGUST 1-31,2024
Address	: CPG NORTH AVENUE		

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 23,100.00	
	Vat Output			2,772.00	
	Creditable Withholding Tax			-1,155.00	
Sub Total				P 24,717.00	P 24,717.00
Add:Other Charges					
	Aircon			1,275.00	
	Common Usage Charges			1,275.00	
	Electricity				
	Present	Previous	Consumed		
	15,115.00	14,889.00	226.00	2,486.00	
	Pest Control			127.50	
	Expanded Withholding Tax			-92.20	
Sub Total				P 5,071.30	P 5,071.30
Total Current Amount Payable				P 29,788.30	P 29,788.30
Total Amount Payable					P 29,788.30

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