



## 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:
JULY 1-31,2024	August 10, 2024	P 178,459.26

### LESSEE'S INFORMATION

Trade Name : BODY AND SOLE  
Corp Name : BODY AND SOLE  
TIN : 915-951-665-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002871  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 65,149.24	
June 2024				P 57,995.51	
Total Previous Amount Payable				P 123,144.75	P 123,144.75
CURRENT(July 2024)					
Rental					
Basic Rent				P 34,666.83	
Vat Output				4,160.02	
Creditable Withholding Tax				-1,733.34	
Sub Total				P 37,093.51	P 37,093.51
Add:Other Charges					
Water					
Present	Previous	Consumed			
268.00	255.00	13.00		676.00	
Common Usage Charges				4,500.00	
Electricity					
Present	Previous	Consumed			
62,441.00	61,346.00	1,095.00		12,045.00	
Pest Control				1,000.00	
Sub Total				P 18,221.00	P 18,221.00
Total Current Amount Payable				P 55,314.51	P 55,314.51
Total Amount Payable					P 178,459.26

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**