



## 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:

MARCH 1-31, 2024

Please Pay By:

April 15, 2024

Amount Due:

P 55,877.73

### LESSEE'S INFORMATION

Trade Name : LEVIS  
Corp Name : MAYFAIR RETAIL, INC.  
TIN : 734-507-080-000  
Address : Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines

SOA No. : SOA0001419  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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	
CURRENT(March 2024)					
Rental					
Basic Rent				P 34,350.00	
Vat Output				4,122.00	
Creditable Withholding Tax				-1,717.50	
Sub Total				<u>P 36,754.50</u>	P 36,754.50
Add:Other Charges					
Aircon				5,725.00	
Common Usage Charges				5,725.00	
Electricity					
Present	Previous	Consumed			
30,704.00	30,023.00	681.00		7,491.00	
Pest Control				572.50	
Expanded Withholding Tax				-390.27	
Sub Total				<u>P 19,123.23</u>	P 19,123.23
Total Current Amount Payable					<u>P 55,877.73</u>
Total Amount Payable					<u>P 55,877.73</u>

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