



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 133,899.20

LESSEE'S INFORMATION

Trade Name : SANDUGO SANDALS
Corp Name : KHUMBU ENTERPRISE, INC.
TIN : 243-885-927-036
Address : #1251 EL Inventor Compound, Amang Rodriguez

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

SOA No. : SOA0003158
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					
January 2024				P 33,574.55	
February 2024				P 33,452.55	
June 2024				P 33,452.55	
Total Previous Amount Payable				P 100,479.65	P 100,479.65
CURRENT(July 2024)					
Rental					
Basic Rent				P 26,565.00	
Vat Output				3,187.80	
Creditable Withholding Tax				-1,328.25	
Sub Total				P 28,424.55	P 28,424.55
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	2,640.00	2,595.00	45.00	495.00	
Pest Control				500.00	
Storage Room Charges				2,000.00	
Sub Total				P 4,995.00	P 4,995.00
Total Current Amount Payable				P 33,419.55	P 33,419.55
Total Amount Payable					P 133,899.20

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