



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 118,173.80

LESSEE'S INFORMATION

Trade Name : DIGITALCOM SERVICES
Corp Name : DIGITALCOM SERVICES
TIN : 914-789-732-004
Address : ISLAND CITY MALL, TAGB. CITY

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

SOA No. : SOA0002899
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				
March 2024			P 29,551.70	
April 2024			P 29,441.70	
June 2024			P 29,595.70	
Total Previous Amount Payable			P 88,589.10	P 88,589.10
CURRENT(July 2024)				
Rental				
Basic Rent			P 24,200.00	
Vat Output			2,904.00	
Creditable Withholding Tax			-1,210.00	
Sub Total			P 25,894.00	P 25,894.00
Add:Other Charges				
Aircon			1,307.00	
Common Usage Charges			1,307.00	
Electricity				
Present	Previous	Consumed		
8,293.00	8,207.00	86.00	946.00	
Pest Control			130.70	
Sub Total			P 3,690.70	P 3,690.70
Total Current Amount Payable			P 29,584.70	P 29,584.70
Total Amount Payable				P 118,173.80

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