



## 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 112,339.00

### LESSEE'S INFORMATION

Trade Name : PT TELCO DISTRIBUTIONS INC.  
Corp Name : PT TELCO DISTRIBUTIONS INC.  
TIN : 933-692-650-001  
Address : ISLAND CITY MALL

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

SOA No. : SOA0002877  
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				
April 2024			P 28,005.00	
May 2024			P 28,082.00	
June 2024			P 28,148.00	
Total Previous Amount Payable			P 84,235.00	P 84,235.00
CURRENT(July 2024)				
Rental				
Basic Rent			P 22,000.00	
Vat Output			2,640.00	
Creditable Withholding Tax			-1,100.00	
Sub Total			P 23,540.00	P 23,540.00
Add:Other Charges				
Aircon			1,330.00	
Common Usage Charges			1,330.00	
Electricity				
Present	Previous	Consumed		
9,249.00	9,088.00	161.00	1,771.00	
Pest Control			133.00	
Sub Total			P 4,564.00	P 4,564.00
Total Current Amount Payable			P 28,104.00	P 28,104.00
Total Amount Payable				P 112,339.00

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**