



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:
JANUARY 1-31, 2024	February 10, 2024	P 24,960.00

LESSEE'S INFORMATION

Trade Name : BOHOL DAIRY COOPERATIVE
Corp Name : BOHOL DAIRY COOPERATIVE
TIN : 703-146-717-002
Address : Lomangog Ubay, Bohol

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

SOA No. : SOA0000192
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 15,000.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 14,250.00	P 14,250.00
Add:Other Charges					
Aircon				2,011.00	
Water					
Present	Previous	Consumed			
73.00	72.00	1.00		52.00	
Common Usage Charges				2,011.00	
Electricity					
Present	Previous	Consumed			
27,133.00	26,661.00	472.00		6,136.00	
Pest Control				500.00	
Sub Total				P 10,710.00	P 10,710.00
Total Current Amount Payable				P 24,960.00	P 24,960.00
Total Amount Payable					P 24,960.00

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