



## 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:
AUGUST 1-31,2024	September 10, 2024	P 133,820.22

### 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. : SOA0003610  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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	
July 2024			P 33,419.55	
Total Previous Amount Payable			<u>P 100,446.65</u>	P 100,446.65
CURRENT(August 2024)				
Rental				
Basic Rent			P 26,565.00	
Vat Output			3,187.80	
Creditable Withholding Tax			-1,328.25	
Sub Total			<u>P 28,424.55</u>	P 28,424.55
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,689.00	2,640.00	49.00	539.00	
Pest Control			500.00	
Storage Room Charges			2,000.00	
Expanded Withholding Tax			-89.98	
Sub Total			<u>P 4,949.02</u>	P 4,949.02
Total Current Amount Payable			<u>P 33,373.57</u>	P 33,373.57
Total Amount Payable				<u>P 133,820.22</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**