



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 15, 2024	P 330,207.86

LESSEE'S INFORMATION

Trade Name : BENCH
Corp Name : SUYEN CORPORATION
TIN : 000-844-246-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003700
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 163,337.23	
Total Previous Amount Payable			P 163,337.23	P 163,337.23
CURRENT(August 2024)				
Rental				
Basic Rent			P 116,373.60	
Vat Output			13,964.83	
Creditable Withholding Tax			-5,818.68	
Sub Total			P 124,519.75	P 124,519.75
Add:Other Charges				
Aircon			14,819.00	
Common Usage Charges			14,819.00	
Electricity				
	Present	Previous	Consumed	
	88,849.00	87,758.00	1,091.00	12,001.00
Pest Control			1,481.90	
Expanded Withholding Tax			-770.02	
Sub Total			P 42,350.88	P 42,350.88
Total Current Amount Payable			P 166,870.63	P 166,870.63
Total Amount Payable				P 330,207.86

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