



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:
APRIL 1-30, 2024	May 10, 2024	P 111,830.92

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LEVIS
Corp Name : MAYFAIR RETAIL, INC.
TIN : 734-507-080-000
Address : Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines

SOA No. : SOA0001602
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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 55,877.73
Total Previous Amount Payable			P 55,877.73
CURRENT(April 2024)			
Rental			
Basic Rent			P 34,350.00
Vat Output			4,122.00
Creditable Withholding Tax			-1,717.50
Sub Total			P 36,754.50
Add:Other Charges			
Aircon			5,725.00
Common Usage Charges			5,725.00
Electricity			
Present	Previous	Consumed	
31,392.00	30,704.00	688.00	7,568.00
Pest Control			572.50
Expanded Withholding Tax			-391.81
Sub Total			P 19,198.69
Total Current Amount Payable			P 55,953.19
Total Amount Payable			P 111,830.92

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