



## 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 110,339.26

### LESSEE'S INFORMATION

Trade Name : JEMS BARBER SHOP  
Corp Name : JEMS BARBER SALON  
TIN : 189-496-737-002  
Address : CENTRAL OFFICE RICA VILLAGE

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

SOA No. : SOA0000120  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(January 2024)</b>	
<b>Rental</b>	
Basic Rent	P 77,993.23
Vat Output	9,359.19
Creditable Withholding Tax	-3,899.66
<b>Sub Total</b>	<b>P 83,452.76</b>
<b>Add:Other Charges</b>	
Aircon	8,185.00
Water	
Present Previous Consumed	
1,781.00 1,769.00 12.00	624.00
Common Usage Charges	8,185.00
Electricity	
Present Previous Consumed	
36,736.00 36,038.00 698.00	9,074.00
Pest Control	818.50
<b>Sub Total</b>	<b>P 26,886.50</b>
<b>Total Current Amount Payable</b>	<b>P 110,339.26</b>
<b>Total Amount Payable</b>	<b>P 110,339.26</b>

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!

