



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 22,051.27

LESSEE'S INFORMATION

Trade Name : BANCO DE ORO ATM
Corp Name : BANCO DE ORO
TIN : 000-708-174-000
Address : 7899 Makati Ave. Makati City

SOA No. : SOA0002134
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(May 2024)					
Rental					
Basic Rent				P 19,487.17	
Vat Output				2,338.46	
Creditable Withholding Tax				-974.36	
Sub Total				<div>P 20,851.27</div>	P 20,851.27
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	1.00		1,200.00	
Sub Total				<div>P 1,200.00</div>	P 1,200.00
Total Current Amount Payable				<div>P 22,051.27</div>	P 22,051.27
Total Amount Payable					<div>P 22,051.27</div>

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