



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:
JUNE 1-30,2024	July 10, 2024	P 182,383.26

LESSEE'S INFORMATION

Trade Name : BODY AND SOLE
Corp Name : BODY AND SOLE
TIN : 915-951-665-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002390
Date of Transaction : June 30, 2024
Billing Period : JUNE 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				
April 2024			P 59,238.51	
May 2024			P 65,149.24	
Total Previous Amount Payable			P 124,387.75	P 124,387.75
CURRENT(June 2024)				
Rental				
Basic Rent			P 34,666.83	
Vat Output			4,160.02	
Creditable Withholding Tax			-1,733.34	
Sub Total			P 37,093.51	P 37,093.51
Add:Other Charges				
Water				
Present	Previous	Consumed		
255.00	241.00	14.00	728.00	
Common Usage Charges			4,500.00	
Electricity				
Present	Previous	Consumed		
61,346.00	60,012.00	1,334.00	14,674.00	
Pest Control			1,000.00	
Sub Total			P 20,902.00	P 20,902.00
Total Current Amount Payable			P 57,995.51	P 57,995.51
Total Amount Payable			P 182,383.26	

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