



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 1-31,2023	February 10, 2024	P 58,466.51

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. : SOA0000077
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2023

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 34,666.83	
	Vat Output			4,160.02	
	Creditable Withholding Tax			-1,733.34	
Sub Total				<u>P 37,093.51</u>	P 37,093.51
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	190.00	177.00	13.00	676.00	
	Common Usage Charges			4,500.00	
Electricity					
	Present	Previous	Consumed		
	54,994.00	53,825.00	1,169.00	15,197.00	
	Pest Control			1,000.00	
Sub Total				<u>P 21,373.00</u>	P 21,373.00
Total Current Amount Payable				<u>P 58,466.51</u>	P 58,466.51
Total Amount Payable					<u>P 58,466.51</u>

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