



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 25,804.83

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Synchro
Corp Name : SYNCHROTIME INTERNATIONAL CORPORATION
TIN : 009-712-605-000
Address : Rm. 202, 1470 Galvani St., San Isidro, Makati City, NCR

SOA No. : SOA0002999

Date of Transaction : July 31, 2024

Billing Period : JULY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 2,700.00	
Total				P 2,700.00	
CURRENT(July 2024)					
Rental					
Basic Rent				P 18,464.52	
Vat Output				2,215.74	
Creditable Withholding Tax				-923.23	
Sub Total				P 19,757.03	P 19,757.03
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
1,190.20		1,140.40	49.80	547.80	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 3,347.80	P 3,347.80
Total Current Amount Payable				P 23,104.83	P 23,104.83
Total Amount Payable				P 25,804.83	

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