



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:
APRIL 1-30,2024	May 10, 2024	P 170,442.53

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. : SOA0001541
Date of Transaction : April 30, 2024
Billing Period : APRIL 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				
February 2024			P 54,624.51	
March 2024			P 56,579.51	
Total Previous Amount Payable			P 111,204.02	P 111,204.02
CURRENT(April 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		
229.00	215.00	14.00	728.00	
Common Usage Charges			4,500.00	
Electricity				
Present	Previous	Consumed		
58,688.00	57,241.00	1,447.00	15,917.00	
Pest Control			1,000.00	
Sub Total			P 22,145.00	P 22,145.00
Total Current Amount Payable			P 59,238.51	P 59,238.51
Total Amount Payable				P 170,442.53

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