



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 15, 2024	P 303,964.27

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: WATSONS	SOA No.	: SOA0002978
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES)	Date of Transaction	: June 30, 2024
TIN	: 230-393-680-455	Billing Period	: JUNE 1-30, 2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Percentage Rent (13,187,326.84 x 1.50%)				P 197,809.90	
Basic Rent				59,287.20	
Vat Output				30,851.65	
Creditable Withholding Tax				-12,854.86	
Sub Total				<div>P 275,093.89</div>	P 275,093.89
Add:Other Charges					
Aircon				14,116.00	
Water					
Present	Previous	Consumed			
20.70	20.20	0.50		26.00	
Common Usage Charges				14,116.00	
Electricity					
Present	Previous	Consumed			
92,520.00	91,408.00	1,112.00		12,232.00	
Pest Control				1,411.60	
Expanded Withholding Tax				-748.24	
Sub Total				<div>P 41,153.36</div>	P 41,153.36
Total Current Amount Payable				<div>P 316,247.25</div>	P 316,247.25
Advance Payment (2024-06-25)					P 12,282.98
Total Amount Payable					<div>P 303,964.27</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