



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:
FEBRUARY 1-29,2024	March 15, 2024	P 23,362.52

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dairy Queen- SR
Corp Name : PPI HOLDINGS, INC.
TIN : 200-741-954-000
Address : 6th Floor Cyberpark Tower 1 Araneta Cente Socorro, 1109 Quezon City, NCR, Second District Philippines

SOA No. : SOA0000894
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 9,011.52	
Total Previous Amount Payable				P 9,011.52	P 9,011.52
CURRENT(February 2024)					
Rental					
Basic Rent				P 6,000.00	
Vat Output				720.00	
Creditable Withholding Tax				-300.00	
Sub Total				P 6,420.00	P 6,420.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	15,603.00	14,882.00	721.00	7,931.00	
Sub Total				P 7,931.00	P 7,931.00
Total Current Amount Payable				P 14,351.00	P 14,351.00
Total Amount Payable					P 23,362.52

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