



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 1-31,2024	February 10, 2024	P 46,694.95

LESSEE'S INFORMATION

Trade Name : MENDREZ
Corp Name : UNLISTED CORPORATION
TIN : 004-653-116-042
Address : 727 J.P. Rizal St., Concepcion

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

SOA No. : SOA0000362
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 24,845.02	
Vat Output				2,981.40	
Creditable Withholding Tax				-1,242.25	
Sub Total				P 26,584.17	P 26,584.17
Add:Other Charges					
Aircon				6,132.00	
Common Usage Charges				6,132.00	
Electricity					
Present	Previous	Consumed			
55,897.00	55,309.00	588.00		7,644.00	
Pest Control				613.20	
Expanded Withholding Tax				-410.42	
Sub Total				P 20,110.78	P 20,110.78
Total Current Amount Payable				P 46,694.95	P 46,694.95
Total Amount Payable					P 46,694.95

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