



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 1-15,2024

Please Pay By:

July 25, 2024

Amount Due:

P 16,517.10

LESSEE'S INFORMATION

Trade Name : RED RIBBON KIOSK
Corp Name : RED RIBBON
TIN : 000-330-151-000
Address : ISLAND CITY MALL

SOA No. : SOA0003250
Date of Transaction : July 15, 2024
Billing Period : JULY 1-15,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Percentage Rent (153,636.61 x 5.00%)				P 7,681.83	
Vat Output				921.82	
Creditable Withholding Tax				-384.09	
Sub Total				<u>P 8,219.56</u>	P 8,219.56
Add:Other Charges					
Aircon				308.23	
Common Usage Charges				308.23	
Electricity					
	Present	Previous	Consumed		
	105,488.00	104,798.00	690.00	7,590.00	
Pest Control				241.94	
Expanded Withholding Tax				-150.86	
Sub Total				<u>P 8,297.54</u>	P 8,297.54
Total Current Amount Payable					<u>P 16,517.10</u> P 16,517.10
Total Amount Payable					<u>P 16,517.10</u>

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