



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 10, 2024	P 29,108.70

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	: SOA0002677
Corp Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	: June 30, 2024
TIN	: 262-282-138-000	: JUNE 1-30,2024
Address	: Tagbilaran City, Bohol	

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
May 2024			P 3,819.40	
Total Previous Amount Payable			P 3,819.40	P 3,819.40
CURRENT(June 2024)				
Rental				
Basic Rent			P 20,000.00	
Vat Output			2,400.00	
Creditable Withholding Tax			-1,000.00	
Sub Total			P 21,400.00	P 21,400.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
9,837.60	9,711.30	126.30	1,389.30	
Pest Control			500.00	
Sub Total			P 3,889.30	P 3,889.30
Total Current Amount Payable			P 25,289.30	P 25,289.30
Total Amount Payable			P 29,108.70	

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