



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:
MARCH 1-31,2024	April 10, 2024	P 11,671.21

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PNB ATM - LG
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-420
Address : PNB FINANCIAL CENTER, PRES. DIOSDADO P. MACAPAGAL

SOA No. : SOA0001252
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)					
Rental					
	Basic Rent			P 8,508.55	
	Vat Output			1,021.03	
	Creditable Withholding Tax			-425.43	
Adjustment/s :					
	Basic Rent			810.34	
	Creditable WHT Receivable			-40.52	
	VAT Output			97.24	
Adjustments :				P867.06	
Sub Total				<hr/> P 9,971.21	P 9,971.21
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	0.00	0.00	1.00	1,700.00	
Sub Total				<hr/> P 1,700.00	P 1,700.00
Total Current Amount Payable				<hr/> P 11,671.21	P 11,671.21
Total Amount Payable					<hr/> P 11,671.21

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!

