

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 60,538.34

LESSEE'S INFORMATION

Trade Name : BOHECO I AND II
Corp Name : BOHECO I AND II
TIN : 000-534-418-000
Address : ISLAND CITY MALL

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

SOA No. : SOA0000114
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 34,729.20	
	Vat Output			4,167.50	
	Creditable Withholding Tax			-1,736.46	
Sub Total				P 37,160.24	P 37,160.24
Add:Other Charges					
	Aircon			3,683.40	
	Common Usage Charges			3,683.40	
	Electricity				
	Present	Previous	Consumed		
	80,707.00	80,324.00	383.00	4,213.00	
	Pest Control			315.72	
	Service Request from ASC Construction			11,482.58	
Sub Total				P 23,378.10	P 23,378.10
Total Current Amount Payable				P 60,538.34	P 60,538.34
Total Amount Payable					P 60,538.34

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX