



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:
AUGUST 1-31,2024	September 10, 2024	P 127,962.33

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ISLAND SOUVENIRS
Corp Name : ISLAND SOUVENIRS, INC.
TIN : 002-245-557-039
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

SOA No. : SOA0003426
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 64,636.40	
Total Previous Amount Payable				P 64,636.40	P 64,636.40
CURRENT(August 2024)					
Rental					
Basic Rent				P 47,318.04	
Vat Output				5,678.16	
Creditable Withholding Tax				-2,365.90	
Sub Total				P 50,630.30	P 50,630.30
Add:Other Charges					
Aircon				5,121.00	
Common Usage Charges				5,121.00	
Electricity					
	Present	Previous	Consumed		
	79,786.00	79,570.00	216.00	2,376.00	
Pest Control				512.10	
Expanded Withholding Tax				-234.47	
Sub Total				P 12,895.63	P 12,895.63
Total Current Amount Payable				P 63,525.93	P 63,525.93
Advance Payment (2024-08-13)					P 200.00
Total Amount Payable					P 127,962.33

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