



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 29,002.77

LESSEE'S INFORMATION

Trade Name : METROBANK ATM
Corp Name : METROPOLITAN BANK AND TRUST COMPANY
TIN : 217-107-627-055
Address : CPG AVENUE, TAGBILARAN CITY

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

SOA No. : SOA0001125
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	
PREVIOUS				
January 2024			P 10,153.59	
February 2024			P 9,490.59	
Total Previous Amount Payable			P 19,644.18	P 19,644.18
CURRENT(March 2024)				
Rental				
Basic Rent			P 6,937.00	
Vat Output			832.44	
Creditable Withholding Tax			-346.85	
Sub Total			P 7,422.59	P 7,422.59
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
47,867.00	47,691.00	176.00	1,936.00	
Sub Total			P 1,936.00	P 1,936.00
Total Current Amount Payable			P 9,358.59	P 9,358.59
Total Amount Payable			P 29,002.77	

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