



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 23,437.55

LESSEE'S INFORMATION

Trade Name : SST LAPTOP
Corp Name : MUNERIS INC.
TIN : 008-074-485-018
Address : Sen Gil Puyat Ave. Makati City

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

SOA No. : SOA0003602
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	
CURRENT(August 2024)					
Rental					
Basic Rent				P 17,364.37	
Vat Output				2,083.72	
Creditable Withholding Tax				-868.22	
Sub Total				<u>P 18,579.87</u>	P 18,579.87
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	9,628.00	9,542.00	86.00	946.00	
Pest Control				200.00	
Notary Fee				300.00	
Storage Room Charges				1,500.00	
Expanded Withholding Tax				-88.32	
Sub Total				<u>P 4,857.68</u>	P 4,857.68
Total Current Amount Payable				<u>P 23,437.55</u>	P 23,437.55
Total Amount Payable					<u>P 23,437.55</u>

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!

