

**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 49,049.20

LESSEE'S INFORMATION

Trade Name : **BOHOL DENTAL CARE**
Corp Name : **BOHOL DENTAL CARE CENTER**
TIN : **168-308-459-001**
Address : **ISLAND CITY MALL DAMPAS DIST.**

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

SOA No. : **SOA0000010**
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 33,825.33	
Vat Output				4,059.04	
Creditable Withholding Tax				-1,691.27	
Sub Total				P 36,193.10	P 36,193.10
Add:Other Charges					
Aircon				4,881.00	
Water					
Present	Previous	Consumed			
198.00	182.00	16.00		832.00	
Common Usage Charges				4,881.00	
Electricity					
Present	Previous	Consumed			
10,026.00	9,892.00	134.00		1,474.00	
Pest Control				488.10	
Notary Fee				300.00	
Sub Total				P 12,856.10	P 12,856.10
Total Current Amount Payable					P 49,049.20
Total Amount Payable					P 49,049.20

Certified:

Karen Jane Longjas
Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-29 10:08:01 AM