



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:
FEBRUARY 1-29,2024	March 15, 2024	P 581,864.17

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: WATSONS	SOA No.	: SOA0000953
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Date of Transaction	: February 29, 2024
TIN	: 230-393-680-455	Billing Period	: FEBRUARY 1-29,2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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 300,767.64	
Total Previous Amount Payable				P 300,767.64	P 300,767.64
CURRENT(February 2024)					
Rental					
Percentage Rent (11,009,942.24 x 1.50%)				P 165,149.13	
Basic Rent				59,287.20	
Vat Output				26,932.36	
Creditable Withholding Tax				-11,221.82	
Sub Total				P 240,146.87	P 240,146.87
Add:Other Charges					
Aircon				14,116.00	
Water					
Present	Previous	Consumed			
18.30	16.50	1.80		93.60	
Common Usage Charges				14,116.00	
Electricity					
Present	Previous	Consumed			
88,039.00	86,952.00	1,087.00		11,957.00	
Pest Control				1,411.60	
Expanded Withholding Tax				-744.54	
Sub Total				P 40,949.66	P 40,949.66
Total Current Amount Payable				P 281,096.53	P 281,096.53
Total Amount Payable					P 581,864.17

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