

**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 19,956.32

LESSEE'S INFORMATION

Trade Name : AFICIONADO
Corp Name : TESSIE HERMIN TRISHA TRADING
TIN : 719-482-889-015
Address : 1658 E. Street, Sampaloc, Manila

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

SOA No. : SOA0000108
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 16,044.69	
Vat Output	1,925.36	
Creditable Withholding Tax	-802.23	
Sub Total	P 17,167.82	P 17,167.82
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
4,698.00	4,644.50	53.50
Pest Control		
	588.50	
	200.00	
Sub Total	P 2,788.50	P 2,788.50
Total Current Amount Payable	P 19,956.32	P 19,956.32
Total Amount Payable		P 19,956.32

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX