



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:
JANUARY 1-31, 2024	February 10, 2024	P 41,699.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M Lhuillier - 2F	SOA No.	: SOA0000137
Corp Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWSON, INC.)	Disbursement Date	: January 31, 2024
TIN	: 002-438-380-112	Billing Period	: JANUARY 1-31, 2024
Address	: Carlos P. Garcia Avenue, Tagbilaran City		

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				P 32,100.00	P 32,100.00
Add:Other Charges					
Aircon				3,123.00	
Common Usage Charges				3,123.00	
Electricity					
Present		Previous	Consumed		
2,138.00		1,957.00	181.00	2,353.00	
Pest Control				1,000.00	
Sub Total				P 9,599.00	P 9,599.00
Total Current Amount Payable				P 41,699.00	P 41,699.00
Total Amount Payable					P 41,699.00

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