



## 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 10, 2024	P 67,027.10

### LESSEE'S INFORMATION

Trade Name : SANDUGO SANDALS  
Corp Name : KHUMBU ENTERPRISE, INC.  
TIN : 243-885-927-036  
Address : #1251 EL Inventor Compound, Amang Rodriguez

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

SOA No. : SOA0000714  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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 33,574.55	
Total Previous Amount Payable				P 33,574.55	P 33,574.55
CURRENT(February 2024)					
Rental					
Basic Rent				P 26,565.00	
Vat Output				3,187.80	
Creditable Withholding Tax				-1,328.25	
Sub Total				P 28,424.55	P 28,424.55
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
2,407.00		2,359.00	48.00	528.00	
Pest Control				500.00	
Storage Room Charges				2,000.00	
Sub Total				P 5,028.00	P 5,028.00
Total Current Amount Payable				P 33,452.55	P 33,452.55
Total Amount Payable				P 67,027.10	

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**