



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 286,805.43

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Alberto Shoes
Corp Name : ALBERTO SHOES CORPORATION
TIN : 100-055-671-000
Address : 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100

SOA No. : SOA0000794
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 149,777.67	
Total Previous Amount Payable				P 149,777.67	P 149,777.67
CURRENT(February 2024)					
Rental					
Percentage Rent (1,137,606.87 x 3.00%)				P 34,128.21	
Basic Rent				65,058.00	
Vat Output				11,902.35	
Creditable Withholding Tax				-4,959.31	
Sub Total				P 106,129.25	P 106,129.25
Add:Other Charges					
Aircon				10,843.00	
Common Usage Charges				10,843.00	
Electricity					
	Present	Previous	Consumed		
	12,337.00	11,547.00	790.00	8,690.00	
Pest Control				1,084.30	
Expanded Withholding Tax				-561.79	
Sub Total				P 30,898.51	P 30,898.51
Total Current Amount Payable				P 137,027.76	P 137,027.76
Total Amount Payable					P 286,805.43

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