



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:
AUGUST 1-31,2024	September 10, 2024	P 30,393.75

LESSEE'S INFORMATION

Trade Name : **TECHNOCARE GADGETS REPAIR**
Corp Name : **TECHNOCARE GADGETS REPAIR**
TIN : **416-257-770-006**
Address : **Island City Mall, Tagbilaran City**

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

SOA No. : **SOA0003630**
Date of Transaction : **August 31, 2024**
Billing Period : **AUGUST 1-31,2024**

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	8,214.00	8,104.00	110.00	1,210.00	
Pest Control				500.00	
Expanded Withholding Tax				-66.25	
Sub Total				P 3,643.75	P 3,643.75
Total Current Amount Payable					P 30,393.75
Total Amount Payable					P 30,393.75

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