



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 41,336.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : M Lhuillier - 2F
Corp Name : MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWIDHOL, INC.)
TIN : 002-438-380-112
Address : Carlos P. Garcia Avenue, Tagbilaran City

SOA No. : SOA0000797
Billing Period : 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	
CURRENT(February 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			
2,319.00	2,138.00	181.00		1,991.00	
Pest Control				1,000.00	
Sub Total				P 9,237.00	P 9,237.00
Total Current Amount Payable				P 41,337.00	P 41,337.00
Advance Payment (2024-02-13)					P 1.00
Total Amount Payable					P 41,336.00

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