



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:
JULY 1-31,2024	August 10, 2024	P 72,905.77

LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE
Corp Name : CHIKITINGS PLAYHOUSE
TIN : 499-340-420-000
Address : BRGY. ALGRIA, ORMOC CITY

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

SOA No. : SOA0003046
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 46,139.50	
Vat Output				5,536.74	
Creditable Withholding Tax				-2,306.97	
Sub Total				<u>P 49,369.27</u>	P 49,369.27
Add:Other Charges					
Aircon				10,066.80	
Common Usage Charges				10,066.80	
Electricity					
	Present	Previous	Consumed		
	10,658.00	10,474.00	184.00	2,024.00	
Pest Control				838.90	
Overtime and Overnight				240.00	
Notary Fee				300.00	
Sub Total				<u>P 23,536.50</u>	P 23,536.50
Total Current Amount Payable				<u>P 72,905.77</u>	P 72,905.77
Total Amount Payable					<u>P 72,905.77</u>

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