



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:
JANUARY 1-31,2024	February 15, 2024	P 0.00

LESSEE'S INFORMATION

Trade Name : MEMO
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-997
Address : 1155 EDSA Balintawak, Quezon City

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

SOA No. : SOA0000496
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 36,792.00	
Vat Output				4,415.04	
Creditable Withholding Tax				-1,839.60	
Sub Total				P 39,367.44	P 39,367.44
Add:Other Charges					
Aircon				6,132.00	
Common Usage Charges				6,132.00	
Electricity					
Present	Previous	Consumed			
33,893.00	33,082.00	811.00		10,543.00	
Pest Control				613.20	
Overtime and Overnight				1,125.00	
Expanded Withholding Tax				-490.90	
Sub Total				P 24,054.30	P 24,054.30
Total Current Amount Payable				P 63,421.74	P 63,421.74
Advance Payment (2024-01-19)					P 122,332.54
Total Amount Payable					P 0.00
Remaining Advance Payment					P 58,910.80

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