



## 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 10, 2024	P 69,612.17

### 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. : SOA0000216  
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 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				8,389.00	
Common Usage Charges				8,389.00	
Electricity					
Present	Previous	Consumed			
9,542.00	9,340.00	202.00		2,626.00	
Pest Control				838.90	
Sub Total				<u>P 20,242.90</u>	P 20,242.90
Total Current Amount Payable				<u>P 69,612.17</u>	P 69,612.17
Total Amount Payable					<u>P 69,612.17</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