



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 122,104.56

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Dito Telecommunity
Corp Name : DITO TELECOMMUNITY CORPORATION
TIN : 235-139-214-000
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0000948
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024
Bonifacio Global City, Taguig City 1634, Philippines

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

Statement of Account

DESCRIPTION			AMOUNT
PREVIOUS			
January 2024			P 64,156.34
Total Previous Amount Payable			P 64,156.34
CURRENT(February 2024)			
Rental			
Basic Rent			P 30,000.00
Rental Incrementation (30,000.00 x 5.00%)			1,500.00
Vat Output			3,780.00
Creditable Withholding Tax			-1,575.00
Sub Total			P 33,705.00
Add:Other Charges			
Electricity			
Present	Previous	Consumed	
8,689.00	6,445.00	2,244.00	24,684.00
Expanded Withholding Tax			-440.78
Sub Total			P 24,243.22
Total Current Amount Payable			P 57,948.22
Total Amount Payable			P 122,104.56

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