



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:
APRIL 1-30,2024	May 10, 2024	P 52,749.51

LESSEE'S INFORMATION

Trade Name : BOHOL DENTAL CARE
Corp Name : BOHOL DENTAL CARE CENTER
TIN : 168-308-459-001
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0001563
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 33,825.33	
Rental Incrementation (33,825.33 x 10.00%)				3,382.53	
Vat Output				4,464.94	
Creditable Withholding Tax				-1,860.39	
Sub Total				<u>P 39,812.41</u>	P 39,812.41
Add:Other Charges					
Aircon				4,881.00	
Water					
Present	Previous	Consumed			
660.00	617.00	43.00		2,236.00	
Common Usage Charges				4,881.00	
Electricity					
Present	Previous	Consumed			
11,139.00	11,098.00	41.00		451.00	
Pest Control				488.10	
Sub Total				<u>P 12,937.10</u>	P 12,937.10
Total Current Amount Payable				<u>P 52,749.51</u>	P 52,749.51
Total Amount Payable					<u>P 52,749.51</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