



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 36,468.84

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Rulls
Corp Name : RULLS CELLPHONE AND ACCESSORIES
TIN : 452-147-097-000
Address : 2 nd Floor, B. Ceniza St., Corner P. Gomez St., Centro, Mandaue City

SOA No. : SOA0000636
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(February 2024)		
Rental		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
Sub Total	P 32,100.00	P 32,100.00
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
4,272.00	4,094.00	178.00
		1,958.00
Pest Control	500.00	
Expanded Withholding Tax	-89.16	
Sub Total	P 4,368.84	P 4,368.84
Total Current Amount Payable		P 36,468.84
Total Amount Payable		P 36,468.84

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