



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 149,777.67

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Alberto Shoes
Corp Name : ALBERTO SHOES CORPORATION
TIN : 100-055-671-000
Address : 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100

SOA No. : SOA0000387
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		
Percentage Rent (1,468,559.70 x 3.00%)	P 44,056.79	
Basic Rent	65,058.00	
Vat Output	13,093.77	
Creditable Withholding Tax	-5,455.74	
Sub Total	P 116,752.82	P 116,752.82
Add:Other Charges		
Aircon	10,843.00	
Common Usage Charges	10,843.00	
Electricity		
Present	Previous	Consumed
11,547.00	10,712.00	835.00
		10,855.00
Pest Control	1,084.30	
Expanded Withholding Tax	-600.45	
Sub Total	P 33,024.85	P 33,024.85
Total Current Amount Payable	P 149,777.67	P 149,777.67
Total Amount Payable		P 149,777.67

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