



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 66,514.60

LESSEE'S INFORMATION

Trade Name : P and P S KIDDIE CARTS RENTALS
Corp Name : P and P S KIDDIE CARTS RENTALS
TIN : 250-265-315-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0001737
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

Questions? Contact

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

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 15,988.40	
February 2024			P 16,216.10	
March 2024			P 18,960.20	
Total Previous Amount Payable			P 51,164.70	P 51,164.70
CURRENT(April 2024)				
Rental				
Basic Rent			P 12,000.00	
Vat Output			1,440.00	
Creditable Withholding Tax			-600.00	
Sub Total			P 12,840.00	P 12,840.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
114.20	113.30	0.90	9.90	
Pest Control			500.00	
Sub Total			P 2,509.90	P 2,509.90
Total Current Amount Payable			P 15,349.90	P 15,349.90
Total Amount Payable				P 66,514.60

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