



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:
AUGUST 1-31,2024	September 10, 2024	P 149,188.73

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. : SOA0003654
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Percentage Rent (1,544,724.73 x 3.00%)				P 46,341.74	
Basic Rent				65,058.00	
Vat Output				13,367.97	
Creditable Withholding Tax				-5,569.99	
Sub Total				P 119,197.72	P 119,197.72
Add:Other Charges					
Aircon				10,843.00	
Common Usage Charges				10,843.00	
Electricity					
Present		Previous	Consumed		
16,652.00		15,946.00	706.00	7,766.00	
Pest Control				1,084.30	
Expanded Withholding Tax				-545.29	
Sub Total				P 29,991.01	P 29,991.01
Total Current Amount Payable				P 149,188.73	P 149,188.73
Total Amount Payable					P 149,188.73

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