



## 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:
JULY 1-31,2024	August 10, 2024	P 38,133.20

### LESSEE'S INFORMATION

Trade Name : Yeonah Cosmetics Shop  
Corp Name : YEONAH COSMETICS SHOP  
TIN : 750-834-119-000  
Address : Upper Ground, Island City Mall, Tagbilaran City

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

SOA No. : SOA0003094  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
June 2024			P 19,285.30	
Total Previous Amount Payable			P 19,285.30	P 19,285.30
CURRENT(July 2024)				
Rental				
Basic Rent			P 15,000.00	
Vat Output			1,800.00	
Creditable Withholding Tax			-750.00	
Sub Total			P 16,050.00	P 16,050.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,957.30	2,853.10	104.20	1,146.20	
Pest Control			500.00	
Sub Total			P 3,146.20	P 3,146.20
Total Current Amount Payable			P 19,196.20	P 19,196.20
Advance Payment (2024-07-10)				P 348.30
Total Amount Payable				P 38,133.20

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**