



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:
APRIL 1-30,2024	May 10, 2024	P 121,415.41

LESSEE'S INFORMATION

Trade Name : SALON DE ROSE
Corp Name : SALON DE ROSE
TIN : 209-161-308-000
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0001653
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 79,829.82	
Vat Output				9,579.58	
Creditable Withholding Tax				-3,991.49	
Sub Total				P 85,417.91	P 85,417.91
Add:Other Charges					
Aircon				12,068.00	
Water					
Present	Previous	Consumed			
3,216.70	3,173.10	43.60		2,267.20	
Common Usage Charges				12,068.00	
Electricity					
Present	Previous	Consumed			
69,010.00	68,188.00	822.00		9,042.00	
Pest Control				1,206.80	
Expanded Withholding Tax				-654.50	
Sub Total				P 35,997.50	P 35,997.50
Total Current Amount Payable				P 121,415.41	P 121,415.41
Total Amount Payable					P 121,415.41

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