



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:
MAR.16-APR.15,2024	April 25, 2024	P 25,680.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: WATSONS- SR	SOA No.	: SOA0001814
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Date of Transaction	: April 15, 2024
TIN	: 230-393-680-455	Billing Period	: MAR.16-APR.15,2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
February 2024	P 8,560.00	
March 2024	P 8,560.00	
Total Previous Amount Payable	<u>P 17,120.00</u>	P 17,120.00
CURRENT(April 2024)		
Rental		
Basic Rent	P 8,000.00	
Vat Output	960.00	
Creditable Withholding Tax	-400.00	
Sub Total	<u>P 8,560.00</u>	P 8,560.00
Total Current Amount Payable	<u>P 8,560.00</u>	P 8,560.00
Total Amount Payable		<u>P 25,680.00</u>

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