



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 183,406.33

LESSEE'S INFORMATION

Trade Name : SPARKLES
Corp Name : BOHOL PARTY EVENTS, INC.
TIN : 405-679-352-000
Address : Island City Mall

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

SOA No. : SOA0003153
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					
January 2024				P	26,559.60
February 2024				P	26,520.37
March 2024				P	26,132.96
April 2024				P	26,023.60
May 2024				P	26,056.60
June 2024				P	26,089.60
Total Previous Amount Payable				P	157,382.73
CURRENT(July 2024)					
Rental					
Basic Rent				P	18,000.00
Vat Output					2,160.00
Creditable Withholding Tax					-900.00
Sub Total				P	19,260.00
Add:Other Charges					P 19,260.00
Aircon					2,566.00
Common Usage Charges					2,566.00
Electricity					
Present	Previous	Consumed			
12,734.00	12,609.00	125.00			1,375.00
Pest Control					256.60
Sub Total				P	6,763.60
Total Current Amount Payable				P	26,023.60
Total Amount Payable					P 183,406.33

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