



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 432,887.49

LESSEE'S INFORMATION

Trade Name : NATIONAL BOOKSTORE
Corp Name : ABACUS BOOK AND CARD CORPORATION
TIN : 000-299-299-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0003177
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent				P 282,677.04	
Vat Output				33,921.24	
Creditable Withholding Tax				-14,133.85	
Sub Total				P 302,464.43	P 302,464.43
Add:Other Charges					
Aircon				53,280.00	
Water					
Present	Previous	Consumed			
6,748.10	6,736.47	11.63		604.76	
Common Usage Charges				53,280.00	
Electricity					
Present	Previous	Consumed			
1,205,760.00	1,204,176.00	1,584.00		20,592.00	
Pest Control				5,328.00	
Expanded Withholding Tax				-2,661.70	
Sub Total				P 130,423.06	P 130,423.06
Total Current Amount Payable				P 432,887.49	P 432,887.49
Total Amount Payable					P 432,887.49

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