



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:
JANUARY 1-31,2024	February 10, 2024	P 50,289.76

LESSEE'S INFORMATION

Trade Name : BOHECO I AND II
Corp Name : BOHECO I AND II
TIN : 000-534-418-000
Address : ISLAND CITY MALL

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

SOA No. : SOA0000184
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 34,729.20	
Vat Output				4,167.50	
Creditable Withholding Tax				-1,736.46	
Sub Total				<u>P 37,160.24</u>	P 37,160.24
Add:Other Charges					
Aircon				3,683.40	
Common Usage Charges				3,683.40	
Electricity					
Present	Previous	Consumed			
82,631.00	82,212.00	419.00		5,447.00	
Pest Control				315.72	
Sub Total				<u>P 13,129.52</u>	P 13,129.52
Total Current Amount Payable				<u>P 50,289.76</u>	P 50,289.76
Total Amount Payable					<u>P 50,289.76</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