

Statement For:	Please Pay By:	Amount Due:
APRIL 1-30,2024	May 10, 2024	P 36,492.36

Questions? Contac

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

Trade Name : UNISILVER SOA No. : SOA0001716

Corp Name : UNISILVER GROUP INTL., CORP. Date of Transaction : April 30, 2024

TIN : 215-024-976-044 Billing Period : APRIL 1-30,2024

Address : #955 TOMAS MAPUA ST., BRGY, 314 ZONE 031

LESSEE'S INFORMATION

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

Statement of Account

DESCRIPTION	AMOUNT		
RENT(April 2024)			
Rental			
Basic Rent	P 30,000.00		
Vat Output	3,600.00		
Creditable Witholding Tax	-1,500.00		
Sub Total	P 32,100.00	P 32,100.00	
Add:Other Charges			
Aircon	500.00		
Common Usage Charges	1,000.00		
Electricity			
Present Previous Consumed			
31,210.00 31,098.00 112.00	1,232.00		
Pest Control	250.00		
Storage Room Charges	1,500.00		
Expanded Withholding Tax	-89.64		
Sub Total	P 4,392.36	P 4,392.36	
Total Current Amount Payable	_	P 36,492.36	P 36,492.36
Total Amount Payable		_	P 36,492.36
Total Amount Payable			P 36,492.36

Certified:

Karen Jame 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