



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 58,206.21

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LEVIS
Corp Name : MAYFAIR RETAIL, INC.
TIN : 734-507-080-000
Address : Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines

SOA No. : SOA0000219
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 34,350.00	
Vat Output	4,122.00	
Creditable Withholding Tax	-1,717.50	
Sub Total	P 36,754.50	P 36,754.50
Add:Other Charges		
Aircon	5,725.00	
Common Usage Charges	5,725.00	
Electricity		
Present	Previous	Consumed
29,312.00	28,553.00	759.00
		9,867.00
Pest Control	572.50	
Expanded Withholding Tax	-437.79	
Sub Total	P 21,451.71	P 21,451.71
Total Current Amount Payable		P 58,206.21
		P 58,206.21
Total Amount Payable		P 58,206.21

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