



## 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 22,768.00

### LESSEE'S INFORMATION

Trade Name : LFAFA  
Corp Name : LFAFA ENTERPRISES  
TIN : 111-161-677-010  
Address : Valley Golf, Cainta Rizal

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

SOA No. : SOA0000217  
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 18,000.00	
	Vat Output		2,160.00	
	Creditable Withholding Tax		-900.00	
Sub Total			<hr/> P 19,260.00	P 19,260.00
Add:Other Charges				
	Aircon		1,000.00	
	Common Usage Charges		1,000.00	
	Electricity			
	Present	Previous	Consumed	
	5,710.00	5,594.00	116.00	
			1,508.00	
Sub Total			<hr/> P 3,508.00	P 3,508.00
Total Current Amount Payable			<hr/> P 22,768.00	P 22,768.00
Total Amount Payable				<hr/> P 22,768.00

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