



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 29,808.70

LESSEE'S INFORMATION

Trade Name : DIGITALCOM SERVICES
Corp Name : DIGITALCOM SERVICES
TIN : 914-789-732-004
Address : ISLAND CITY MALL, TAGB. CITY

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

SOA No. : SOA0000195
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 24,200.00	
Vat Output				2,904.00	
Creditable Withholding Tax				-1,210.00	
Sub Total				P 25,894.00	P 25,894.00
Add:Other Charges					
Aircon				1,307.00	
Common Usage Charges				1,307.00	
Electricity					
Present	Previous	Consumed			
7,804.00	7,714.00	90.00		1,170.00	
Pest Control				130.70	
Sub Total				P 3,914.70	P 3,914.70
Total Current Amount Payable				P 29,808.70	P 29,808.70
Total Amount Payable					P 29,808.70

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