



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:
JULY 1-31,2024	August 10, 2024	P 19,708.82

LESSEE'S INFORMATION

Trade Name : AFICIONADO
Corp Name : SMELGOOD CONSUMER GOODS TRADING
TIN : 719-482-889-015
Address : 1658 E. Street, Sampaloc, Manila

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

SOA No. : SOA0002870
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 16,044.69	
Vat Output				1,925.36	
Creditable Withholding Tax				-802.23	
Sub Total				<u>P 17,167.82</u>	P 17,167.82
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
5,162.00	5,131.00	31.00		341.00	
Pest Control				200.00	
Sub Total				<u>P 2,541.00</u>	P 2,541.00
Total Current Amount Payable				<u>P 19,708.82</u>	P 19,708.82
Total Amount Payable					<u>P 19,708.82</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