



## 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:
AUGUST 1-31,2024	September 10, 2024	P 92,921.94

### LESSEE'S INFORMATION

Trade Name : IDEAL VISION  
Corp Name : PANAVISION CORPORATION  
TIN : 004-724-825-003  
Address : Unit 186 Hi-Rise Building

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

SOA No. : SOA0003425  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 60,419.53	
Vat Output				7,250.34	
Creditable Withholding Tax				-3,020.98	
Sub Total				P 64,648.89	P 64,648.89
Add:Other Charges					
Aircon				5,311.00	
Water					
Present	Previous	Consumed			
104.00	97.00	7.00		364.00	
Common Usage Charges				5,311.00	
Electricity					
Present	Previous	Consumed			
59,705.00	58,135.00	1,570.00		17,270.00	
Pest Control				531.10	
Expanded Withholding Tax				-514.05	
Sub Total				P 28,273.05	P 28,273.05
Total Current Amount Payable				P 92,921.94	P 92,921.94
Total Amount Payable					P 92,921.94

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**