



## 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:
MARCH 1-31,2024	April 10, 2024	P 36,492.36

### LESSEE'S INFORMATION

Trade Name : UNISILVER  
Corp Name : UNISILVER GROUP INTL., CORP.  
TIN : 215-024-976-044  
Address : #955 TOMAS MAPUA ST., BRGY, 314 ZONE 031

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

SOA No. : SOA0001245  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(March 2024)</b>		
<b>Rental</b>		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
<b>Sub Total</b>	<b>P 32,100.00</b>	<b>P 32,100.00</b>
<b>Add:Other Charges</b>		
Aircon	500.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
31,098.00	30,986.00	112.00
		1,232.00
Pest Control	250.00	
Storage Room Charges	1,500.00	
Expanded Withholding Tax	-89.64	
<b>Sub Total</b>	<b>P 4,392.36</b>	<b>P 4,392.36</b>
<b>Total Current Amount Payable</b>	<b>P 36,492.36</b>	<b>P 36,492.36</b>
<b>Total Amount Payable</b>		<b>P 36,492.36</b>

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