



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:

JULY 1-31,2024

Please Pay By:

August 15, 2024

Amount Due:

P 849,878.57

LESSEE'S INFORMATION

Trade Name : MANG INASAL
Corp Name : MANG INASAL PHILIPPINES, INC.
TIN : 009-657-620-000
Address : Mandaluyong City, Metro Manila

SOA No. : SOA0003276
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

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					
Percentage Rent (10,703,807.87 x 5.00%)				P 535,190.39	
Vat Output				64,222.85	
Creditable Withholding Tax				-26,759.52	
Sub Total				<u>P 572,653.72</u>	P 572,653.72
Add:Other Charges					
Water					
Present	Previous	Consumed			
24,007.00	23,785.00	222.00		11,544.00	
Chilled Water				63,061.00	
Common Usage Charges				32,798.00	
Electricity					
Present	Previous	Consumed			
460,480.00	450,800.00	9,680.00		106,480.00	
Gas				27,186.78	
Bio Augmentation				6,000.00	
Security Charges				21,407.50	
Service Request				700.00	
Overtime and Overnight				11,930.00	
Alturush Food Delivery				1,158.02	
Expanded Withholding Tax				-5,040.45	
Sub Total				<u>P 277,224.85</u>	P 277,224.85
Total Current Amount Payable				<u>P 849,878.57</u>	P 849,878.57
Total Amount Payable					<u>P 849,878.57</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