



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 10, 2024

Amount Due:

P 82,420.36

LESSEE'S INFORMATION

Trade Name : DAIRY QUEEN
Corp Name : PPI HOLDINGS, INC.
TIN : 200-741-954-000
Address : 6th Floor Cyberpark Tower 1 Araneta Cente Socorro, 1109 Quezon City, NCR, Second District Philippines

SOA No. : SOA0003017
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					
Basic Rent				P 35,000.00	
Vat Output				4,200.00	
Creditable Withholding Tax				-1,750.00	
Sub Total				<div>P 37,450.00</div>	P 37,450.00
Add:Other Charges					
Aircon				3,024.00	
Common Usage Charges				3,024.00	
Electricity					
	Present	Previous	Consumed		
	22,340.00	19,220.00	3,120.00	34,320.00	
Pest Control				2,000.00	
Overtime and Overnight				3,420.00	
Expanded Withholding Tax				-817.64	
Sub Total				<div>P 44,970.36</div>	P 44,970.36
Total Current Amount Payable				<div>P 82,420.36</div>	P 82,420.36
Total Amount Payable					<div>P 82,420.36</div>

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