

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 24,948.10

LESSEE'S INFORMATION

Trade Name : MOLE CELLPHONE SHOP
Corp Name : MOLE CELLPHONE SHOP
TIN : 935-624-966-000
Address : CPG NORTH AVENUE

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

SOA No. : SOA0000119
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 18,480.00	
Vat Output				2,217.60	
Creditable Withholding Tax				-924.00	
Sub Total				<hr/> P 19,773.60	P 19,773.60
Add:Other Charges					
Aircon				1,275.00	
Common Usage Charges				1,275.00	
Electricity					
	Present	Previous	Consumed		
	12,488.00	12,261.00	227.00	2,497.00	
Pest Control				127.50	
Sub Total				<hr/> P 5,174.50	P 5,174.50
Total Current Amount Payable					<hr/> P 24,948.10
Total Amount Payable					<hr/> P 24,948.10

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX