



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:
JUNE 1-30,2024	July 10, 2024	P 143,137.03

LESSEE'S INFORMATION

Trade Name : Alberto Shoes
Corp Name : ALBERTO SHOES CORPORATION
TIN : 100-055-671-000
Address : 3rd Level, Robinsons Galleria EDSA Corner Ortigas Avenue Quezon City, Metro Manila PH 1100

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

SOA No. : SOA0002731
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Percentage Rent (1,352,832.41 x 3.00%)				P 40,584.97	
Basic Rent				65,058.00	
Vat Output				12,677.16	
Creditable Withholding Tax				-5,282.15	
Sub Total				P 113,037.98	P 113,037.98
Add:Other Charges					
Aircon				10,843.00	
Common Usage Charges				10,843.00	
Electricity					
	Present	Previous	Consumed		
	15,247.00	14,531.00	716.00	7,876.00	
Pest Control				1,084.30	
Expanded Withholding Tax				-547.25	
Sub Total				P 30,099.05	P 30,099.05
Total Current Amount Payable					P 143,137.03
Total Amount Payable					P 143,137.03

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