



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:
JANUARY 1-31,2024	February 15, 2024	P 27,837.35

LESSEE'S INFORMATION

Trade Name : RED RIBBON KIOSK
Corp Name : RED RIBBON
TIN : 000-330-151-000
Address : ISLAND CITY MALL

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

SOA No. : SOA0000424
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Percentage Rent (277,028.13 x 5.00%)				P 13,851.41	
Vat Output				1,662.17	
Creditable Withholding Tax				-692.57	
Sub Total				P 14,821.01	P 14,821.01
Add:Other Charges					
Aircon				637.00	
Common Usage Charges				637.00	
Electricity					
	Present	Previous	Consumed		
	100,500.00	99,617.00	883.00	11,479.00	
Pest Control				500.00	
Expanded Withholding Tax				-236.66	
Sub Total				P 13,016.34	P 13,016.34
Total Current Amount Payable				P 27,837.35	P 27,837.35
Total Amount Payable					P 27,837.35

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