



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 104,160.00

LESSEE'S INFORMATION

Trade Name : ORYSPA
Corp Name : ORYSPA
TIN : 273-351-624-000
Address : None

SOA No. : SOA0002917
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	
PREVIOUS		
April 2024	P 26,040.00	
May 2024	P 26,040.00	
June 2024	P 26,040.00	
Total Previous Amount Payable	P 78,120.00	P 78,120.00
CURRENT(July 2024)		
Rental		
Basic Rent	P 22,000.00	
Vat Output	2,640.00	
Creditable Withholding Tax	-1,100.00	
Sub Total	P 23,540.00	P 23,540.00
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Pest Control	500.00	
Sub Total	P 2,500.00	P 2,500.00
Total Current Amount Payable	P 26,040.00	P 26,040.00
Total Amount Payable		P 104,160.00

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