



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:
MAY 1-31,2024	June 10, 2024	P 82,129.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Atharra Primeland Development Corp.
Corp Name : ATHARRA PRIMELAND DEVELOPMENT CORP.
TIN : 009-933-721-000
Address : BOPE MPC Building, F. Rocha Street, Tagbilaran City

SOA No. : SOA0002309
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
March 2024			P 25,791.00	
April 2024			P 28,114.00	
Total Previous Amount Payable			P 53,905.00	P 53,905.00
CURRENT(May 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			1,696.00	
Common Usage Charges			1,696.00	
Electricity				
Present	Previous	Consumed		
2,506.00	2,434.00	72.00	792.00	
Pest Control			500.00	
Sub Total			P 4,684.00	P 4,684.00
Total Current Amount Payable			P 28,224.00	P 28,224.00
Total Amount Payable			P 82,129.00	

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