



## 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 10, 2024	P 51,981.20

### LESSEE'S INFORMATION

Trade Name : BOHOL DENTAL CARE  
Corp Name : BOHOL DENTAL CARE CENTER  
TIN : 168-308-459-001  
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0000091  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 33,825.33	
Vat Output				4,059.04	
Creditable Withholding Tax				-1,691.27	
Sub Total				<div>P 36,193.10</div>	P 36,193.10
Add:Other Charges					
Aircon				4,881.00	
Water					
Present	Previous	Consumed			
490.00	425.00	65.00		3,380.00	
Common Usage Charges				4,881.00	
Electricity					
Present	Previous	Consumed			
10,548.00	10,714.00	166.00		2,158.00	
Pest Control				488.10	
Sub Total				<div>P 15,788.10</div>	P 15,788.10
Total Current Amount Payable					<div>P 51,981.20</div>
Total Amount Payable					<div>P 51,981.20</div>

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!

