



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 15, 2024	P 33,187.00

LESSEE'S INFORMATION

Trade Name : XUNDD
Corp Name : TECHNOCARE
TIN : 416-257-770-011
Address : 2F, Island City Mall, Tagbilaran City

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

SOA No. : SOA0002277
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	
CURRENT(May 2024)					
Rental					
	Basic Rent			P 26,250.00	
	Vat Output			3,150.00	
	Creditable Withholding Tax			-1,312.50	
Sub Total				<u>P 28,087.50</u>	P 28,087.50
Add:Other Charges					
	Aircon			2,000.00	
	Common Usage Charges			1,500.00	
	Electricity				
	Present	Previous	Consumed		
	2,304.60	2,250.10	54.50	599.50	
	Pest Control			1,000.00	
Sub Total				<u>P 5,099.50</u>	P 5,099.50
Total Current Amount Payable				<u>P 33,187.00</u>	P 33,187.00
Total Amount Payable					<u>P 33,187.00</u>

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