



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:
JUNE 1-30,2024	July 15, 2024	P 68,542.96

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. : SOA0002779
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 33,695.41	
Total Previous Amount Payable				P 33,695.41	P 33,695.41
CURRENT(June 2024)					
Rental					
Percentage Rent (452,595.98 x 5.00%)				P 22,629.80	
Vat Output				2,715.58	
Creditable Withholding Tax				-1,131.49	
Sub Total				P 24,213.89	P 24,213.89
Add:Other Charges					
Aircon				637.00	
Common Usage Charges				637.00	
Electricity					
	Present	Previous	Consumed		
	104,798.00	103,975.00	823.00	9,053.00	
Pest Control				500.00	
Expanded Withholding Tax				-193.34	
Sub Total				P 10,633.66	P 10,633.66
Total Current Amount Payable				P 34,847.55	P 34,847.55
Total Amount Payable					P 68,542.96

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