



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:

MAY 1-31,2024

Please Pay By:

June 15, 2024

Amount Due:

P 35,274.28

LESSEE'S INFORMATION

Trade Name : WATCH CENTRAL
Corp Name : JP NETWORKS, INC.
TIN : 229-966-214-003
Address : 101 A. GROUND FLOOR CITY TOWER

SOA No. : SOA0002243
Date of Transaction : May 31, 2024
Billing Period : MAY 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	
CURRENT(May 2024)					
Rental					
Basic Rent				P 25,424.62	
Vat Output				3,050.95	
Creditable Withholding Tax				-1,271.23	
Sub Total				P 27,204.34	P 27,204.34
Add:Other Charges					
Aircon				2,593.00	
Common Usage Charges				2,593.00	
Electricity					
Present	Previous	Consumed			
104,414.00	104,174.00	240.00		2,640.00	
Pest Control				259.30	
Sub Total				P 8,085.30	P 8,085.30
Total Current Amount Payable				P 35,289.64	P 35,289.64
Advance Payment (2024-05-10)					P 15.36
Total Amount Payable					P 35,274.28

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