



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:
MARCH 1-31,2024	April 10, 2024	P 40,141.52

LESSEE'S INFORMATION

Trade Name : CORE PACIFIC
Corp Name : CORE PACIFIC MONEY EXCHANGE
TIN : 216-230-827-003
Address : ISLAND CITY MALL

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

SOA No. : SOA0001021
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)		
Rental		
Basic Rent	P 31,713.71	
Vat Output	3,805.65	
Creditable Withholding Tax	-1,585.69	
Sub Total	P 33,933.67	P 33,933.67
Add:Other Charges		
Aircon	1,913.00	
Common Usage Charges	1,913.00	
Electricity		
Present	Previous	Consumed
22,953.00	22,755.00	198.00
		2,178.00
Pest Control	191.30	
Penalty for late Opening and Early Closing	12.75	
Sub Total	P 6,208.05	P 6,208.05
Total Current Amount Payable	P 40,141.72	P 40,141.72
Advance Payment (2024-03-09)		P 0.20
Total Amount Payable		P 40,141.52

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