



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 110,339.26

LESSEE'S INFORMATION

Trade Name : JEMS BARBER SHOP
Corp Name : JEMS BARBER SALON
TIN : 189-496-737-002
Address : CENTRAL OFFICE RICA VILLAGE

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

SOA No. : SOA0000209
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 77,993.23	
Vat Output				9,359.19	
Creditable Withholding Tax				-3,899.66	
Sub Total				<u>P 83,452.76</u>	P 83,452.76
Add:Other Charges					
Aircon				8,185.00	
Water					
Present	Previous	Consumed			
1,781.00	1,769.00	12.00		624.00	
Common Usage Charges				8,185.00	
Electricity					
Present	Previous	Consumed			
36,736.00	36,038.00	698.00		9,074.00	
Pest Control				818.50	
Sub Total				<u>P 26,886.50</u>	P 26,886.50
Total Current Amount Payable					<u>P 110,339.26</u>
Total Amount Payable					<u>P 110,339.26</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!

