



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:
FEBRUARY 1-29,2024	March 10, 2024	P 96,782.00

LESSEE'S INFORMATION

Trade Name : PET CENTRAL ANIMAL CLINIC AND PET SHOP
Corp Name : PET CENTRAL ANIMAL CLINIC AND PET SHOP
TIN : 225-808-796-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0000726
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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(February 2024)					
Rental					
	Basic Rent			P 60,000.00	
	Vat Output			7,200.00	
	Creditable Withholding Tax			-3,000.00	
Sub Total				<u>P 64,200.00</u>	P 64,200.00
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	2,496.00	2,487.00	9.00	468.00	
Common Usage Charges				10,136.00	
Electricity					
	Present	Previous	Consumed		
	30,624.00	28,626.00	1,998.00	21,978.00	
Sub Total				<u>P 32,582.00</u>	P 32,582.00
Total Current Amount Payable					<u>P 96,782.00</u> P 96,782.00
Total Amount Payable					<u>P 96,782.00</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