



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:
APRIL 1-30,2024	May 10, 2024	P 95,900.00

LESSEE'S INFORMATION

Trade Name : JOJIES PA-INITANG BOL-ANON -Cart
Corp Name : JOJIES PA-INITANG BOL-ANON
TIN : 118-675-290-012
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001590
Date of Transaction : April 30, 2024
Billing Period : APRIL 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		
January 2024	P 23,900.00	
February 2024	P 23,900.00	
March 2024	P 23,900.00	
Total Previous Amount Payable	<u>P 71,700.00</u>	P 71,700.00
CURRENT(April 2024)		
Rental		
Basic Rent	P 20,000.00	
Vat Output	2,400.00	
Creditable Withholding Tax	-1,000.00	
Sub Total	<u>P 21,400.00</u>	P 21,400.00
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Pest Control	500.00	
Notary Fee	300.00	
Sub Total	<u>P 2,800.00</u>	P 2,800.00
Total Current Amount Payable	<u>P 24,200.00</u>	P 24,200.00
Total Amount Payable		<u>P 95,900.00</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