



## 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 27,816.84

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M LHUILLIER	SOA No.	: SOA0000676
Corp Name	: Amparito Llamas Lhuillier Financial Services (Pawnshop)	Date of Transaction	: February 29, 2024
TIN	: 002-438-380-112	Billing Period	: FEBRUARY 1-29,2024
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(February 2024)</b>		
<b>Rental</b>		
Basic Rent	P 20,101.44	
Vat Output	2,412.17	
Creditable Withholding Tax	-1,005.07	
<b>Sub Total</b>	<b>P 21,508.54</b>	<b>P 21,508.54</b>
<b>Add:Other Charges</b>		
Water		
Present	Previous	Consumed
472.00	469.00	3.00
		156.00
Common Usage Charges		1,703.00
Electricity		
Present	Previous	Consumed
43,009.00	42,620.00	389.00
		4,279.00
Pest Control		170.30
<b>Sub Total</b>	<b>P 6,308.30</b>	<b>P 6,308.30</b>
<b>Total Current Amount Payable</b>	<b>P 27,816.84</b>	<b>P 27,816.84</b>
<b>Total Amount Payable</b>		<b>P 27,816.84</b>

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