



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:
JULY 1-31,2024	August 10, 2024	P 23,148.87

LESSEE'S INFORMATION

Trade Name : SST LAPTOP
Corp Name : MUNERIS INC.
TIN : 008-074-485-018
Address : Sen Gil Puyat Ave. Makati City

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

SOA No. : SOA0003016
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
	Basic Rent			P 17,364.37	
	Vat Output			2,083.72	
	Creditable Withholding Tax			-868.22	
Sub Total				<u>P 18,579.87</u>	P 18,579.87
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	9,542.00	9,463.00	79.00	869.00	
	Pest Control			200.00	
	Storage Room Charges			1,500.00	
Sub Total				<u>P 4,569.00</u>	P 4,569.00
Total Current Amount Payable				<u>P 23,148.87</u>	P 23,148.87
Total Amount Payable					<u>P 23,148.87</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