



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 40,739.38

LESSEE'S INFORMATION

Trade Name : USSC
Corp Name : UNIVERSAL STOREFRONT SERVICES CORPORATION
TIN : 225-763-754-000
Address : 711 Edsa Corner New York St. Cubao, QC

SOA No. : SOA0000776
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 35,574.00	
Vat Output				4,268.88	
Creditable Withholding Tax				-1,778.70	
Sub Total				P 38,064.18	P 38,064.18
Add:Other Charges					
Common Usage Charges				1,182.00	
Electricity					
Present	Previous	Consumed			
37,583.00	37,458.00	125.00		1,375.00	
Pest Control				118.20	
Sub Total				P 2,675.20	P 2,675.20
Total Current Amount Payable				P 40,739.38	P 40,739.38
Total Amount Payable					P 40,739.38

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