



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 494,898.45

LESSEE'S INFORMATION

Trade Name : PODWORX
Corp Name : PMC EXPRESS HUB INC.
TIN : 007-183-030-000
Address : 7A 2nd Street, Brgy. Kapitolyo, Pasig City

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

SOA No. : SOA0002306
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	
Additional/Preparation Charges				
Advance Rent			P 61,263.92	
Security Deposit			P 343,536.00	
Total			P 404,799.92	
PREVIOUS				
March 2024			P 12,388.30	
Total Previous Amount Payable			P 12,388.30	P 12,388.30
CURRENT(April 2024)				
Rental				
Basic Rent (57,256.00 x 26/30 days)			P 49,621.87	
Vat Output			5,954.62	
Creditable Withholding Tax			-2,481.09	
Sub Total			P 53,095.40	P 53,095.40
Add:Other Charges				
Aircon			7,443.28	
Common Usage Charges			7,443.28	
Electricity				
Present	Previous	Consumed		
828.00	0.00	828.00	9,108.00	
Pest Control			620.27	
Sub Total			P 24,614.83	P 24,614.83
Total Current Amount Payable			P 77,710.23	P 77,710.23
Total Amount Payable			P 494,898.45	

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