



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:
AUGUST 1-31,2024	September 10, 2024	P 10,296.34

LESSEE'S INFORMATION

Trade Name : METROBANK ATM
Corp Name : METROPOLITAN BANK AND TRUST COMPANY
TIN : 217-107-627-055
Address : CPG AVENUE, TAGBILARAN CITY

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

SOA No. : SOA0003557
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
	Basic Rent			P 6,937.00	
	Vat Output			832.44	
	Creditable Withholding Tax			-346.85	
Sub Total				<hr/> P 7,422.59	P 7,422.59
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	48,946.00	48,680.00	266.00	2,926.00	
	Expanded Withholding Tax			-52.25	
Sub Total				<hr/> P 2,873.75	P 2,873.75
Total Current Amount Payable				<hr/> P 10,296.34	P 10,296.34
Total Amount Payable					<hr/> P 10,296.34

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