



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:
JANUARY 1-31,2024	February 10, 2024	P 40,900.11

LESSEE'S INFORMATION

Trade Name : UNISILVER TIME
Corp Name : CHRONOTRON, INC.
TIN : 006-344-250-172
Address : 682 & 684 UGIC Tower Tomas Mapua St. Sta Cruz Manila

SOA No. : SOA0000292
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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(January 2024)					
Rental					
Basic Rent				P 31,795.97	
Vat Output				3,815.52	
Creditable Withholding Tax				-1,589.80	
Sub Total				<u>P 34,021.69</u>	P 34,021.69
Add:Other Charges					
Aircon				1,058.00	
Common Usage Charges				1,058.00	
Electricity					
	Present	Previous	Consumed		
	29,812.00	29,443.00	369.00	4,797.00	
Pest Control				105.80	
Expanded Withholding Tax				-140.38	
Sub Total				<u>P 6,878.42</u>	P 6,878.42
Total Current Amount Payable				<u>P 40,900.11</u>	P 40,900.11
Total Amount Payable					<u>P 40,900.11</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