



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 29,972.84

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: M LHUILLIER	SOA No.	: SOA0000223
Corp Name	: Amparito Llamas Lhuillier Financial Services (Pawnshop)	Date of Transaction	: January 31, 2024
TIN	: 002-438-380-112	Billing Period	: JANUARY 1-31,2024
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

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 20,101.44	
Vat Output	2,412.17	
Creditable Withholding Tax	-1,005.07	
Sub Total	P 21,508.54	P 21,508.54
Add:Other Charges		
Water		
Present	Previous	Consumed
469.00	467.00	2.00
		104.00
Common Usage Charges		1,703.00
Electricity		
Present	Previous	Consumed
42,620.00	42,121.00	499.00
		6,487.00
Pest Control		170.30
Sub Total	P 8,464.30	P 8,464.30
Total Current Amount Payable		P 29,972.84
Total Amount Payable		P 29,972.84

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