



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 18,860.18

LESSEE'S INFORMATION

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

SOA No. : SOA0002685
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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	
PREVIOUS					
May 2024				P 9,435.59	
Total Previous Amount Payable				P 9,435.59	P 9,435.59
CURRENT(June 2024)					
Rental					
Basic Rent				P 6,937.00	
Vat Output				832.44	
Creditable Withholding Tax				-346.85	
Sub Total				P 7,422.59	P 7,422.59
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	48,417.00	48,235.00	182.00	2,002.00	
Sub Total				P 2,002.00	P 2,002.00
Total Current Amount Payable				P 9,424.59	P 9,424.59
Total Amount Payable					P 18,860.18

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