



## 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:
MARCH 1-31,2024	April 10, 2024	P 45,142.86

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Aerophone Enterprises and Co.  
Corp Name : AEROPHONE ENTERPRISES AND CO.  
TIN : 200-422-170-000  
Address : 2nd Floor, Aero Tower, J. de Veyra Street, North

SOA No. : SOA0001172  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024  
Reclamation Area, Carreta, Cebu City

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				<div>P 32,100.00</div>	P 32,100.00
Add:Other Charges					
Aircon				2,725.00	
Common Usage Charges				2,725.00	
Electricity					
	Present	Previous	Consumed		
	38,168.00	37,518.00	650.00	7,150.00	
Pest Control				500.00	
Overtime and Overnight				180.00	
Expanded Withholding Tax				-237.14	
Sub Total				<div>P 13,042.86</div>	P 13,042.86
Total Current Amount Payable				<div>P 45,142.86</div>	P 45,142.86
Total Amount Payable					<div>P 45,142.86</div>

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