



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 15, 2024

Amount Due:

P 197,512.35

LESSEE'S INFORMATION

Trade Name : X-QUISITE
Corp Name : CELSO MARKETING CORP.
TIN : 619-204-865-000
Address : 12 A St. Anthony St. San Vicente 1930, Angono Rizal, Philippines

SOA No. : SOA0002764
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					
January 2024				P 39,513.67	
February 2024				P 39,675.67	
March 2024				P 39,356.67	
May 2024				P 39,477.67	
Total Previous Amount Payable				P 158,023.68	P 158,023.68
CURRENT(June 2024)					
Rental					
Basic Rent				P 24,439.80	
Vat Output				2,932.78	
Creditable Withholding Tax				-1,221.99	
Sub Total				P 26,150.59	P 26,150.59
Add:Other Charges					
Aircon				4,443.60	
Common Usage Charges				4,443.60	
Electricity					
Present	Previous	Consumed			
54,352.00	53,982.00	370.00		4,070.00	
Pest Control				380.88	
Sub Total				P 13,338.08	P 13,338.08
Total Current Amount Payable				P 39,488.67	P 39,488.67
Total Amount Payable					P 197,512.35

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