



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:
JULY 1-31,2024	August 15, 2024	P 86,044.65

LESSEE'S INFORMATION

Trade Name : SUNNIES STUDIOS
Corp Name : SUNNIES INC.
TIN : 008-619-900-060
Address : No. 10 Calle Industria Bagumbayan, Quezon City

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0003229
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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 27,558.34	
June 2024				P 27,447.06	
Total Previous Amount Payable				P 55,005.40	P 55,005.40
CURRENT(July 2024)					
Rental					
Basic Rent				P 24,200.00	
Vat Output				2,904.00	
Creditable Withholding Tax				-1,210.00	
Adjustment/s :					
Basic Rent				1,173.34	
Creditable WHT Receivable				-58.67	
VAT Output				140.80	
Adjustments :				P1,255.47	
Sub Total				P 27,149.47	P 27,149.47
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
11,548.10	11,392.60	155.50		1,710.50	
Pest Control				250.00	
Expanded Withholding Tax				-70.72	
Sub Total				P 3,889.78	P 3,889.78
Total Current Amount Payable				P 31,039.25	P 31,039.25
Total Amount Payable				P 86,044.65	

Certified:

Karen Jane Longjas

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