



## 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 10, 2024	P 112,567.60

### LESSEE'S INFORMATION

Trade Name : P and P S KIDDIE CARTS RENTALS  
Corp Name : P and P'S KIDDIE CARTS RENTALS  
TIN : 250-265-315-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003097  
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					
January 2024				P 15,988.40	
February 2024				P 16,216.10	
March 2024				P 18,960.20	
April 2024				P 15,349.90	
May 2024				P 15,351.00	
June 2024				P 15,356.50	
Total Previous Amount Payable				<u>P 97,222.10</u>	P 97,222.10
CURRENT(July 2024)					
Rental					
Basic Rent				P 12,000.00	
Vat Output				1,440.00	
Creditable Withholding Tax				-600.00	
Sub Total				<u>P 12,840.00</u>	P 12,840.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
117.20	116.70	0.50		5.50	
Pest Control				500.00	
Sub Total				<u>P 2,505.50</u>	P 2,505.50
Total Current Amount Payable				<u>P 15,345.50</u>	P 15,345.50
Total Amount Payable					<u>P 112,567.60</u>

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**