



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:
JUNE 1-30, 2024	July 10, 2024	P 192,365.75

LESSEE'S INFORMATION

Trade Name : A and S Driving School
Corp Name : A AND S DRIVING SCHOOL
TIN : 453-812-921-008
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City 6105

SOA No. : SOA0003122
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					
March 2024				P 44,376.96	
April 2024				P 48,029.32	
May 2024				P 48,139.32	
Total Previous Amount Payable				P 140,545.60	P 140,545.60
CURRENT(June 2024)					
Rental					
Basic Rent				P 34,194.60	
Rental Incrementation (34,194.60 x 10.00%)				3,419.46	
Vat Output				4,513.69	
Creditable Withholding Tax				-1,880.70	
Sub Total				P 40,247.05	P 40,247.05
Add:Other Charges					
Aircon				5,181.00	
Common Usage Charges				5,181.00	
Electricity					
Present	Previous	Consumed			
1,126.00	1,063.00	63.00		693.00	
Pest Control				518.10	
Sub Total				P 11,573.10	P 11,573.10
Total Current Amount Payable				P 51,820.15	P 51,820.15
Total Amount Payable				P 192,365.75	

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