



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: |
|--------------------|-------------------|-------------|
| JANUARY 3-31, 2024 | February 10, 2024 | P 37,967.74 |

LESSEE'S INFORMATION

Trade Name : SUZUKI AUTO BOHOL
Corp Name : SUZUKI AUTO BOHOL
TIN : 409-013-117-005
Address : Canlubang Laguna Philippines

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

SOA No. : SOA0000054
Date of Transaction : January 31, 2024
Billing Period : JANUARY 3-31, 2024

Please make all checks payable to ISLAND CITY MALL, BPI: 9471-0019-85

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------------------------------|--------------------|
| CURRENT(January 2024) | |
| Rental | |
| Basic Rent (50,000.00 x 22/31 days) | P 35,483.87 |
| Vat Output | 4,258.06 |
| Creditable Withholding Tax | -1,774.19 |
| Sub Total | P 37,967.74 |
| Total Current Amount Payable | P 37,967.74 |
| Total Amount Payable | P 37,967.74 |

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