



## 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 6-31,2024	February 10, 2024	P 44,870.97

### LESSEE'S INFORMATION

Trade Name : TOYOTA  
Corp Name : TOYOTA CEBU CITY INC.  
TIN : 000-313-856-004  
Address : CPG North Ave. Taloto District, Tagbilaran City

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

SOA No. : SOA0000056  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 6-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent (50,000.00 x 26/31 days)	P 41,935.48	
Vat Output	5,032.26	
Creditable Withholding Tax	-2,096.77	
<b>Sub Total</b>	<b>P 44,870.97</b>	<b>P 44,870.97</b>
<b>Total Current Amount Payable</b>	<b>P 44,870.97</b>	<b>P 44,870.97</b>
<b>Total Amount Payable</b>		<b>P 44,870.97</b>

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