

**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:
DEC 1 - 31, 2023	January 7, 2024	P 0.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : COLOURS DIGITAL FOTO
Corp Name : COLOURS DIGITAL FOTO
TIN : 103-785-485-000
Address : 2ND FLOOR, FYU CORPORATE CENTER GOLAM DRIVE, MABOLO

SOA No. : SOA0000006
Date of Transaction : December 28, 2023
Billing Period : DEC 1 - 31, 2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(December 2023)**Rental**

Basic Rent P 43,950.06
Vat Output 5,274.01
Creditable Withholding Tax -2,197.50

Sub Total

P 47,026.57

P 47,026.57

Total Current Amount Payable

P 47,026.57

P 47,026.57

Total Amount Payable

P 0.00

Advance Payment (2023-10-11)

P 1,228,488.18

Remaining Advance Payment

P 1,181,461.61

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 :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX