

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPT 1 - 30, 2023	October 12, 2023	P 141,079.71

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. : SOA0000001
Date of Transaction : October 02, 2023
Billing Period : SEPT 1 - 30, 2023

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

Statement of Account

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

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

Sub Total **P 141,079.71** **P 141,079.71**

Total Current Amount Payable **P 141,079.71** **P 141,079.71**

Total Amount Payable **P 141,079.71**

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX