



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:
UPON SIGNING OF NOTICE	April 3, 2025	P 404,128.86

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 : Unit 4, Benley Bldg. J. De Veyra St., North Reclamation Area, Mabolo, Cebu City, 6000

SOA No. : SOA0005208
Date of Transaction : March 24, 2025
Billing Period : UPON SIGNING OF NOTICE

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
November 2024				P 104,369.19	
December 2024				P 73,640.17	
January 2025				P 75,112.97	
Penalty:					
75,112.97 x 3% (January 2025)				2,253.39	
February 2025				P 73,640.17	
Penalty:					
73,640.17 x 2% (February 2025)				1,472.80	
Total Previous Amount Payable				P 330,488.69	P 330,488.69
CURRENT(March 2025)					
Rental					
Basic Rent				P 65,925.39	
Vat Output				7,911.05	
Creditable Withholding Tax				-3,296.27	
Sub Total				P 70,540.17	P 70,540.17
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	50,122.00	50,022.00	100.00	1,100.00	
Sub Total				P 3,100.00	P 3,100.00
Total Current Amount Payable				P 73,640.17	P 73,640.17
Total Amount Payable					P 404,128.86

Certified:

Karen Jane Longjas

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

Run Date and Time: 2024-12-20 02:39:13 PM