



## 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:
AUGUST 5-31, 2024	September 10, 2024	P 55,916.13

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : TOYOTA CEBU CITY INC.  
Corp Name : TOYOTA CEBU CITY INC.  
TIN : 000-313-856-004  
Address : 0930 TOYOTA BUILDING, C.P.G. NORTH AVENUE, TALOTO, TAGBILARAN CITY, BOHOL

SOA No. : SOA0003256  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 5-31, 2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(August 2024)</b>		
<b>Rental</b>		
Basic Rent (60,000.00 x 27/31 days)	P 52,258.06	
Vat Output	6,270.97	
Creditable Withholding Tax	-2,612.90	
<b>Sub Total</b>	<b>P 55,916.13</b>	<b>P 55,916.13</b>
<b>Total Current Amount Payable</b>	<b>P 55,916.13</b>	<b>P 55,916.13</b>
<b>Total Amount Payable</b>		<b>P 55,916.13</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