



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 66,259.64

### LESSEE'S INFORMATION

Trade Name : A and S Driving School  
Corp Name : A AND S DRIVING SCHOOL  
TIN : 453-812-921-008  
Address : MV Patalinghug Avenue,Pajo, Lapu-Lapu City 6105

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

SOA No. : SOA0000810  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 18,131.32	
Total Previous Amount Payable				<u>P 18,131.32</u>	P 18,131.32
CURRENT(February 2024)					
Rental					
Basic Rent				P 31,086.00	
Rental Incrementation (31,086.00 x 10.00%)				3,108.60	
Vat Output				4,103.35	
Creditable Withholding Tax				-1,709.73	
Sub Total				<u>P 36,588.22</u>	P 36,588.22
Add:Other Charges					
Aircon				5,181.00	
Common Usage Charges				5,181.00	
Electricity					
Present	Previous	Consumed			
892.00	832.00	60.00		660.00	
Pest Control				518.10	
Sub Total				<u>P 11,540.10</u>	P 11,540.10
Total Current Amount Payable				<u>P 48,128.32</u>	P 48,128.32
Total Amount Payable					<u>P 66,259.64</u>

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**