



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 10, 2025	P 177,759.18

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. : SOA0005063
Date of Transaction : March 31, 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		
October 2024		P 71,950.97
Penalty:		
71,950.97 x 2% (October 2024)		1,439.02
Total Previous Amount Payable		P 73,389.99
CURRENT(November 2024)		
Rental		
Basic Rent		P 65,925.39
Vat Output		7,911.05
Creditable Withholding Tax		-3,296.27
Adjustment/s :		
Basic Rent		14,965.38
Creditable WHT Receivable		-748.27
VAT Output		1,795.84
Adjustments :		P16,012.95
Sub Total		P 86,553.12
Add:Other Charges		
Aircon		6,040.00
Common Usage Charges		6,040.00
Electricity		
Present	Previous	Consumed
49,722.00	49,226.00	496.00
		5,456.00
Pest Control		604.00
Expanded Withholding Tax		-323.93
Sub Total		P 17,816.07
Total Current Amount Payable		P 104,369.19
Total Amount Payable		P 177,759.18

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: 2024-12-19 05:07:47 PM