



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	December 29, 2024	P 176,320.16

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. : SOA0005062
Date of Transaction : December 19, 2024
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 70,540.17	
Penalty:					
70,540.17 x 2% (October 2024)				1,410.80	
Total Previous Amount Payable				<u>P 71,950.97</u>	
				P 71,950.97	
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				<u>P 86,553.12</u>	
				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				<u>P 17,816.07</u>	
				P 17,816.07	
Total Current Amount Payable				<u>P 104,369.19</u>	
				P 104,369.19	
Total Amount Payable				<u>P 176,320.16</u>	

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 05:05:48 PM