



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

Trade Name : NISSAN PHILIPPINES
Corp Name : NISSAN PHILIPPINES
TIN :
Address : C.P.G. North Avenue, Ubuja District, Tagbilaran City

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

SOA No. : SOA0003259
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	
CURRENT(August 2024)		
Rental		
Basic Rent (60,000.00 x 27/31 days)	P 52,258.06	
Vat Output	6,270.97	
Creditable Withholding Tax	-2,612.90	
Sub Total	P 55,916.13	P 55,916.13
Total Current Amount Payable	P 55,916.13	P 55,916.13
Total Amount Payable		P 55,916.13

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