



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 5-17,2024	August 27, 2024	P 26,922.58

LESSEE'S INFORMATION

Trade Name : SUZUKI AUTO BOHOL
Corp Name : SUZUKI AUTO BOHOL
TIN : 409-013-117-005
Address : CPG North Ave. Booy District, Tagbilaran City

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

SOA No. : SOA0003302
Date of Transaction : August 17, 2024
Billing Period : AUGUST 5-17,2024

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	P 25,161.29	
Vat Output	3,019.35	
Creditable Withholding Tax	-1,258.06	
Sub Total	P 26,922.58	P 26,922.58
Total Current Amount Payable	P 26,922.58	P 26,922.58
Total Amount Payable		P 26,922.58

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