



## 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:
JANUARY 16-31,2024	February 10, 2024	P 1,232.72

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CHANGAN  
Corp Name : GLOBAL STAR MOTORS CORPORATION  
TIN : 456-614-581-000  
Address : C.P.G. North Ave., Cogon District, Tagbilaran City, Bohol

SOA No. : SOA0000457  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 16-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 25,806.45	
Vat Output	3,096.77	
Creditable Withholding Tax	-1,290.32	
<b>Sub Total</b>	<b>P 27,612.90</b>	<b>P 27,612.90</b>
<b>Total Current Amount Payable</b>	<b>P 27,612.90</b>	<b>P 27,612.90</b>
<b>Total Amount Payable</b>		<b>P 1,232.72</b>
<b>Advance Payment (2024-01-31)</b>		<b>P 26,380.18</b>

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