



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:
JULY 3-14,2024	July 24, 2024	P 48,150.00

LESSEE'S INFORMATION

Trade Name : NISSAN CEBU DIST. INC.
Corp Name : NISSAN CEBU DIST. INC.
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. : SOA0002724
Date of Transaction : July 14, 2024
Billing Period : JULY 3-14,2024

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

Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
May 2024	P 16,050.00	
Total Previous Amount Payable	P 16,050.00	P 16,050.00
CURRENT(July 2024)		
Rental		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
Sub Total	P 32,100.00	P 32,100.00
Total Current Amount Payable	P 32,100.00	P 32,100.00
Total Amount Payable		P 48,150.00

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