



## 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 1-31,2025	February 10, 2025	P 90,220.35

### LESSEE'S INFORMATION

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. : SOA0005764  
Date of Transaction : January 31, 2025  
Billing Period : JANUARY 1-31,2025

#### Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2025)					
Rental					
Basic Rent				P 65,925.39	
Vat Output				7,911.05	
Creditable Withholding Tax				-3,296.27	
Sub Total				P 70,540.17	P 70,540.17
Add:Other Charges					
Aircon				6,040.00	
Common Usage Charges				6,040.00	
Electricity					
	Present	Previous	Consumed		
	50,647.00	50,069.00	578.00	6,358.00	
Pest Control				1,600.00	
Expanded Withholding Tax				-357.82	
Sub Total				P 19,680.18	P 19,680.18
Total Current Amount Payable				P 90,220.35	P 90,220.35
Total Amount Payable					P 90,220.35

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

Run Date and Time: 2025-01-30 11:01:21 AM