



## 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:
APRIL 22-27,2024	May 5, 2024	P 116,388.38

### LESSEE'S INFORMATION

Trade Name : ICONIC DEALERSHIP, INC.  
Corp Name : ICONIC DEALERSHIP, INC.  
TIN : 005-104-972-002  
Address : C.P.G. North Ave. Cogon District, Tagbilaran City

Questions? Contact
Ma. Luz Alcala Phone: 501-3000/09190699481 E-mail: <a href="mailto:leasingacctg@alturasbohol.com">leasingacctg@alturasbohol.com</a>

SOA No. : SOA0001202  
Date of Transaction : April 27, 2024  
Billing Period : APRIL 22-27,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>PREVIOUS</b>		
January 2024	P 50,048.38	
February 2024	P 53,500.00	
<b>Total Previous Amount Payable</b>	<b>P 103,548.38</b>	<b>P 103,548.38</b>
<b>CURRENT(April 2024)</b>		
<b>Rental</b>		
Basic Rent (60,000.00 x 6/30 days)	P 12,000.00	
Vat Output	1,440.00	
Creditable Withholding Tax	-600.00	
<b>Sub Total</b>	<b>P 12,840.00</b>	<b>P 12,840.00</b>
<b>Total Current Amount Payable</b>	<b>P 12,840.00</b>	<b>P 12,840.00</b>
<b>Total Amount Payable</b>		<b>P 116,388.38</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