



## 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 6-31,2024	September 10, 2024	P 183,073.54

### LESSEE'S INFORMATION

Trade Name : ICONIC DEALERSHIP, INC.  
Corp Name : ICONIC DEALERSHIP, INC.  
TIN : \_\_\_\_\_  
Address : C.P.G. North Ave. Cogon District, Tagbilaran City

SOA No. : SOA0003263  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 6-31,2024

#### Questions? Contact

Ma. Luz Alcala  
Phone: 501-3000/09190699481  
E-mail: [leasingacctg@alturasbohol.com](mailto:leasingacctg@alturasbohol.com)

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

## Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
January 2024	P 50,048.38	
February 2024	P 53,500.00	
April 2024	P 12,840.00	
May 2024	P 12,840.00	
Total Previous Amount Payable	<u>P 129,228.38</u>	P 129,228.38
CURRENT(August 2024)		
Rental		
Basic Rent (60,000.00 x 26/31 days)	P 50,322.58	
Vat Output	6,038.71	
Creditable Withholding Tax	-2,516.13	
Sub Total	<u>P 53,845.16</u>	P 53,845.16
Total Current Amount Payable		<u>P 53,845.16</u>
Total Amount Payable		<u>P 183,073.54</u>

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