



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 31, 2025	February 10, 2025	P 52,568.03

LESSEE'S INFORMATION

Trade Name : A and S Driving School
Corp Name : A AND S DRIVING SCHOOL
TIN : 453-812-921-008
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City 6105

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

SOA No. : SOA0006215
Date of Transaction : January 31, 2025
Billing Period : JANUARY 31, 2025

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 34,194.60	
Rental Incrementation (34,194.60 x 10.00%)	3,419.46	
Vat Output	4,513.69	
Creditable Withholding Tax	-1,880.70	
Sub Total	P 40,247.05	P 40,247.05
Add:Other Charges		
Aircon	5,181.00	
Common Usage Charges	5,181.00	
Electricity		
Present	Previous	Consumed
1,518.00	1,465.00	53.00
		583.00
Pest Control	1,600.00	
Expanded Withholding Tax	-224.02	
Sub Total	P 12,320.98	P 12,320.98
Total Current Amount Payable	P 52,568.03	P 52,568.03
Total Amount Payable		P 52,568.03

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

