



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:
FEBRUARY 1-28, 2025	March 10, 2025	P 217,863.31

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. : SOA0006077
Date of Transaction : February 28, 2025
Billing Period : FEBRUARY 1-28, 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	
PREVIOUS		
December 2024	P 72,140.17	
January 2025	P 72,140.17	
Penalty:		
72,140.17 x 2% (January 2025)	1,442.80	
Total Previous Amount Payable	P 145,723.14	P 145,723.14
CURRENT(February 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		
Pest Control	1,600.00	
Sub Total	P 1,600.00	P 1,600.00
Total Current Amount Payable	P 72,140.17	P 72,140.17
Total Amount Payable		P 217,863.31

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: 2025-02-11 09:45:39 AM