



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:

JUNE 3-8,2024

Please Pay By:

June 18, 2024

Amount Due:

P 30,546.78

LESSEE'S INFORMATION

Trade Name : NISSAN CEBU DIST. INC.
Corp Name : NISSAN CEBU DIST. INC.
TIN :
Address : C.P.G. North Avenue, Ubuja District, Tagbilaran City

SOA No. : SOA0002258

Date of Transaction : June 08, 2024

Billing Period : JUNE 3-8,2024

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(May 2024)	
Rental	
Basic Rent (60,000.00 x 7/31 days)	P 13,548.39
Vat Output	1,625.81
Creditable Withholding Tax	-677.42
Basic Rent	P 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00
Sub Total	P 30,546.78
Total Current Amount Payable	P 30,546.78
Total Amount Payable	P 30,546.78

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