



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 1-31,2024	February 10, 2024	P 18,131.32

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. : SOA0000450
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 31,086.00	
Rental Incrementation (31,086.00 x 10.00%)				3,108.60	
Vat Output				4,103.35	
Creditable Withholding Tax				-1,709.73	
Sub Total				P 36,588.22	P 36,588.22
Add:Other Charges					
Aircon				5,181.00	
Common Usage Charges				5,181.00	
Electricity					
Present	Previous	Consumed			
832.00	781.00	51.00		663.00	
Pest Control				518.10	
Sub Total				P 11,543.10	P 11,543.10
Total Current Amount Payable				P 48,131.32	P 48,131.32
Total Amount Payable					P 18,131.32
Advance Payment (2024-01-16)					P 30,000.00

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!

