



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:
APRIL 1-30,2024	May 15, 2024	P 92,406.28

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. : SOA0001880
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION			AMOUNT
PREVIOUS			
March 2024			P 44,376.96
Total Previous Amount Payable			P 44,376.96
CURRENT(April 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
Add:Other Charges			
Aircon			5,181.00
Common Usage Charges			5,181.00
Electricity			
Present	Previous	Consumed	
1,002.00	951.00	51.00	561.00
Pest Control			518.10
Sub Total			P 11,441.10
Total Current Amount Payable			P 48,029.32
Total Amount Payable			P 92,406.28

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