



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 5-29,2024	March 10, 2024	P 46,120.69

LESSEE'S INFORMATION

Trade Name : SUZUKI AUTO BOHOL
Corp Name : SUZUKI AUTO BOHOL
TIN : 409-013-117-005
Address : Canlubang Laguna Philippines

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

SOA No. : SOA0000484
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 5-29,2024

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(February 2024)	
Rental	
Basic Rent (50,000.00 x 25/29 days)	P 43,103.45
Vat Output	5,172.41
Creditable Withholding Tax	-2,155.17
Sub Total	P 46,120.69
Total Current Amount Payable	P 46,120.69
Total Amount Payable	P 46,120.69

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