



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:
MAY 13-18,2024	May 28, 2024	P 12,840.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : TOYOTA
Corp Name : TOYOTA CEBU CITY INC.
TIN : 000-313-856-004
Address : 0930 TOYOTA BUILDING, C.P.G. NORTH AVENUE, TALOTO, TAGBILARAN CITY, BOHOL

SOA No. : SOA0001864
Date of Transaction : May 18, 2024
Billing Period : MAY 13-18,2024

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 6/30 days)	P 12,000.00	
Vat Output	1,440.00	
Creditable Withholding Tax	-600.00	
Sub Total	P 12,840.00	P 12,840.00
Total Current Amount Payable	P 12,840.00	P 12,840.00
Total Amount Payable		P 12,840.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX