



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 1-2,2024	May 12, 2024	P 53,500.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BPI AUTO LOANS MADNESS
Corp Name : Bank of the Philippine Island
TIN : 000-438-366-000
Address : 8F BPI Cebu Corporate Center, Cebu Business Park Cebu City

SOA No. : SOA0001511
Date of Transaction : May 02, 2024
Billing Period : MAY 1-2,2024

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(April 2024)		
Rental		
Basic Rent	P 50,000.00	
Vat Output	6,000.00	
Creditable Withholding Tax	-2,500.00	
Sub Total	P 53,500.00	P 53,500.00
Total Current Amount Payable	P 53,500.00	P 53,500.00
Total Amount Payable		P 53,500.00

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