

**ISLAND CITY MALL**

Owned & Managed by ASC
 Dao-Dampas Tagbilaran City Bohol, Philippines 6300
 VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1 - 31, 2023	August 27, 2023	P 655,034.16

LESSEE'S INFORMATION**Questions? Contact**

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : COLOURS DIGITAL FOTO
 Corp Name : COLOURS DIGITAL FOTO
 TIN : 103-785-485-000
 Address : 2ND FLOOR, FYU CORPORATE CENTER GOLAM DRIVE, MABOLO

SOA No. : SOA0000001
 Date of Transaction : August 17, 2023
 Billing Period : AUGUST 1 - 31, 2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
			Basic Rent	P 43,950.06	
			Vat Output	5,274.01	
			Creditable Withholding Tax	-2,197.50	
			Basic Rent	P 43,950.06	
			Vat Output	5,274.01	
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			Basic Rent	P 43,950.06	
			Vat Output	5,274.01	
			Creditable Withholding Tax	-2,197.50	
			Sub Total	P 282,159.42	P 282,159.42
Add:Other Charges					
			Aircon	100,000.00	
			Common Usage Charges	200,000.00	
			Electricity		
	Present	Previous	Consumed		
	3,000.00	0.00	3,000.00	33,000.00	
			Pest Control	40,000.00	
			Expanded Withholding Tax	-125.26	
			Sub Total	P 372,874.74	P 372,874.74
Total Current Amount Payable				P 655,034.16	P 655,034.16

Total Amount Payable

P 655,034.16

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-17 02:08:09 PM