



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:
JULY 24-31,2024	August 10, 2024	P 53,500.00

LESSEE'S INFORMATION

Trade Name : NISSAN CEBU DIST. INC.
Corp Name : NISSAN CEBU DIST. INC.
TIN : 022-329-844-001
Address : C.P.G. North Avenue, Ubuja District, Tagbilaran City

SOA No. : SOA0002813
Date of Transaction : July 31, 2024
Billing Period : JULY 24-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(July 2024)	
Rental	
Basic Rent	P 30,000.00
Vat Output	3,600.00
Creditable Withholding Tax	-1,500.00
Basic Rent (30,000.00 x 20/30 days)	P 20,000.00
Vat Output	2,400.00
Creditable Withholding Tax	-1,000.00
Sub Total	P 53,500.00
Total Current Amount Payable	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