



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:
UPON SIGNING OF NOTICE	December 10, 2024	P 87,509.15

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 : Unit 4, Benley Bldg. J. De Veyra St., North Reclamation Area, Mabolo, Cebu City, 6000

SOA No. : SOA0004537
Date of Transaction : November 30, 2024
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(October 2024)					
Rental					
Basic Rent				P 62,785.80	
Vat Output				7,534.30	
Creditable Withholding Tax				-3,139.29	
Sub Total				<u>P 67,180.81</u>	P 67,180.81
Add:Other Charges					
Aircon				6,040.00	
Common Usage Charges				6,040.00	
Electricity					
	Present	Previous	Consumed		
	49,226.00	48,767.00	459.00	5,049.00	
Pest Control				604.00	
Expanded Withholding Tax				-316.66	
Water					
	Present	Previous	Consumed		
	50.00	100.00	50.00	2,600.00	
Vat Output				312.00	
Sub Total				<u>P 20,328.34</u>	P 20,328.34
Total Current Amount Payable				<u>P 87,509.15</u>	P 87,509.15
Total Amount Payable					<u>P 87,509.15</u>

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

Run Date and Time: 2024-11-06 10:33:32 AM