

**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:
SEPTEMBER 1 - 30, 2023	September 28, 2023	P 47,026.57

**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. : SOA0000007  
Date of Transaction : September 18, 2023  
Billing Period : SEPTEMBER 1 - 30, 2023

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(September 2023)</b>		
<b>Rental</b>		
Basic Rent	P 43,950.06	
Vat Output	5,274.01	
Creditable Withholding Tax	-2,197.50	
<b>Sub Total</b>	<b>P 47,026.57</b>	<b>P 47,026.57</b>
<b>Total Current Amount Payable</b>	<b>P 47,026.57</b>	<b>P 47,026.57</b>
<b>Total Amount Payable</b>		<b>P 47,026.57</b>

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. : \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX