



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	January 2, 2025	P 178,009.36

LESSEE'S INFORMATION

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

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

SOA No. : SOA0005205
Date of Transaction : December 23, 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	
PREVIOUS				
November 2024			P 104,369.19	
Total Previous Amount Payable			<u>P 104,369.19</u>	P 104,369.19
CURRENT(December 2024)				
Rental				
Basic Rent			P 65,925.39	
Vat Output			7,911.05	
Creditable Withholding Tax			-3,296.27	
Sub Total			<u>P 70,540.17</u>	P 70,540.17
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
49,822.00	49,722.00	100.00	1,100.00	
Sub Total			<u>P 3,100.00</u>	P 3,100.00
Total Current Amount Payable			<u>P 73,640.17</u>	P 73,640.17
Total Amount Payable				<u>P 178,009.36</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: 2024-12-20 02:24:52 PM