

**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 7, 2024

P 0.00

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. : SOA0000005
Date of Transaction : December 28, 2023
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(December 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
Creditable Withholding Tax	-2,197.50
Sub Total	P 94,053.14
Total Current Amount Payable	P 94,053.14
Total Amount Payable	P 0.00
Advance Payment (2023-10-11)	P 1,322,541.32
Remaining Advance Payment	P 1,228,488.18

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 :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX