



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:
MARCH 1-31, 2024	April 10, 2024	P 170,091.76

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. : SOA0001020
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 2024

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

Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
February 2024	P 85,087.37	
Total Previous Amount Payable	P 85,087.37	P 85,087.37
CURRENT(March 2024)		
Rental		
Basic Rent	P 62,785.80	
Vat Output	7,534.30	
Creditable Withholding Tax	-3,139.29	
Sub Total	P 67,180.81	P 67,180.81
Add:Other Charges		
Aircon	6,040.00	
Common Usage Charges	6,040.00	
Electricity		
Present	Previous	Consumed
45,804.00	45,322.00	482.00
		5,302.00
Pest Control	604.00	
Penalty for late Opening and Early Closing	201.33	
Expanded Withholding Tax	-363.75	
Sub Total	P 17,823.58	P 17,823.58
Total Current Amount Payable	P 85,004.39	P 85,004.39
Total Amount Payable		P 170,091.76

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