



## 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:
DECEMBER 1-31, 2024	January 10, 2025	P 72,140.17

### 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. : SOA0006075  
Date of Transaction : December 31, 2024  
Billing Period : DECEMBER 1-31, 2024

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

## Statement of Account

DESCRIPTION	AMOUNT
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### CURRENT(December 2024)

#### Rental

Basic Rent	P 65,925.39
Vat Output	7,911.05
Creditable Withholding Tax	-3,296.27

#### Sub Total

**P 70,540.17**

**P 70,540.17**

#### Add:Other Charges

Pest Control	1,600.00
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#### Sub Total

**P 1,600.00**

**P 1,600.00**

#### Total Current Amount Payable

**P 72,140.17**

**P 72,140.17**

#### Total Amount Payable

**P 72,140.17**

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: 2025-02-11 09:34:08 AM