

**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	October 1, 2023	P 270,151.32

LESSEE'S INFORMATION

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. : SOA0000002
 Date of Transaction : September 21, 2023
 Billing Period : SEPTEMBER 1 - 30 ,2023

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Construction Bond				P 1,250.00	
Security Deposit				P 1,000.00	
Total				P 2,250.00	
CURRENT(September 2023)					
Rental					
Basic Rent				P 43,950.06	
Vat Output				5,274.01	
Creditable Withholding Tax				-2,197.50	
Sub Total				P 47,026.57	P 47,026.57
Add:Other Charges					
Aircon				100,000.00	
Common Usage Charges				100,000.00	
Electricity					
Present		Previous	Consumed		
0.00		1,000.00	1,000.00	11,000.00	
Pest Control				10,000.00	
Expanded Withholding Tax				-125.25	
Sub Total				P 220,874.75	P 220,874.75
Total Current Amount Payable				P 267,901.32	P 267,901.32
Total Amount Payable				P 270,151.32	

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