



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:
JANUARY 6-15, 2024	January 23, 2024	P 17,258.06

LESSEE'S INFORMATION

Trade Name : HYUNDAI -TAGBILARAN
Corp Name : HYUNDAI - TAGBILARAN
TIN : 215-587-935-001
Address : C.P.G. North Avenue, Tagbilaran City

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

SOA No. : SOA0000039
Date of Transaction : January 15, 2024
Billing Period : JANUARY 6-15, 2024

Please make all checks payable to ISLAND CITY MALL, BPI: 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(January 2024)		
Rental		
Basic Rent (50,000.00 x 10/31 days)	P 16,129.03	
Vat Output	1,935.48	
Creditable Withholding Tax	-806.45	
Sub Total	P 17,258.06	P 17,258.06
Total Current Amount Payable	P 17,258.06	P 17,258.06
Total Amount Payable		P 17,258.06

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