



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:
FEBRUARY 1-28, 2025	March 10, 2025	P 180,269.93

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. : SOA0006197
Date of Transaction : February 28, 2025
Billing Period : FEBRUARY 1-28, 2025

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2025				P 90,220.35	
Penalty:					
90,220.35 x 2% (January 2025)				1,804.41	
Total Previous Amount Payable				P 92,024.76	P 92,024.76
CURRENT(February 2025)					
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					
Aircon				6,040.00	
Common Usage Charges				6,040.00	
Electricity					
	Present	Previous	Consumed		
	51,047.00	50,647.00	400.00	4,400.00	
Pest Control				1,600.00	
Expanded Withholding Tax				-375.00	
Sub Total				P 17,705.00	P 17,705.00
Total Current Amount Payable				P 88,245.17	P 88,245.17
Total Amount Payable					P 180,269.93

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: 2025-02-21 01:41:57 PM