



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:

JULY 5-12,2024

Please Pay By:

July 22, 2024

Amount Due:

P 0.00

LESSEE'S INFORMATION

Trade Name : DAGOHOY WORLD TRAVEL
Corp Name : DAGOHOY WORLD TRAVEL
TIN : 004-917-293-000
Address : City Airport, Commercial Center, Airport Side Road, Booy District, Tagbilaran City, Bohol

SOA No. : SOA0002283
Date of Transaction : July 12, 2024
Billing Period : JULY 5-12,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(June 2024)		
Rental		
Basic Rent	P 25,000.00	
Vat Output	3,000.00	
Creditable Withholding Tax	-1,250.00	
Sub Total	P 26,750.00	P 26,750.00
Total Current Amount Payable	P 26,750.00	P 26,750.00
Advance Payment (2024-06-10)		P 26,750.00
Total Amount Payable		P 0.00

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