

**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:
DEC 1 - 31, 2023	January 7, 2024	P 0.00

**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 : 2ND FLOOR, FYU CORPORATE CENTER GOLAM DRIVE, MABOLO

SOA No. : SOA0000007  
Date of Transaction : December 28, 2023  
Billing Period : DEC 1 - 31, 2023

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

**Statement of Account**

DESCRIPTION	AMOUNT
-------------	--------

**CURRENT(December 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**

**Total Current Amount Payable**

**P 47,026.57**

**P 47,026.57**

**Total Amount Payable**

**P 0.00**

**Advance Payment (2023-10-11)**

**P 1,181,461.61**

**Remaining Advance Payment**

**P 1,134,435.04**

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 :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX