



## 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 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 204,119.90

### LESSEE'S INFORMATION

Trade Name : A and S Driving School  
Corp Name : A AND S DRIVING SCHOOL  
TIN : 453-812-921-008  
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City 6105

SOA No. : SOA0003124  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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	
PREVIOUS					
March 2024				P 4,376.96	
April 2024				P 48,029.32	
May 2024				P 48,139.32	
June 2024				P 51,820.15	
Total Previous Amount Payable				P 152,365.75	P 152,365.75
CURRENT(July 2024)					
Rental					
Basic Rent				P 34,194.60	
Rental Incrementation (34,194.60 x 10.00%)				3,419.46	
Vat Output				4,513.69	
Creditable Withholding Tax				-1,880.70	
Sub Total				P 40,247.05	P 40,247.05
Add:Other Charges					
Aircon				5,181.00	
Common Usage Charges				5,181.00	
Electricity					
Present	Previous	Consumed			
1,183.00	1,126.00	57.00		627.00	
Pest Control				518.10	
Sub Total				P 11,507.10	P 11,507.10
Total Current Amount Payable				P 51,754.15	P 51,754.15
Total Amount Payable				P 204,119.90	

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**