



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:
JUNE 17-22, 2024	June 30, 2024	P 28,890.00

LESSEE'S INFORMATION

Trade Name : AUTOPREMIUM INCORPORATED (FORD)
Corp Name : AUTOPREMIUM INCORPORATED
TIN : 428-875-712-000
Address : C.P.G. North Avenue, Taloto District, Tagbilaran City

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

SOA No. : SOA0002263
Date of Transaction : June 22, 2024
Billing Period : JUNE 17-22, 2024

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

Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
May 2024	P 12,840.00	
Total Previous Amount Payable	P 12,840.00	P 12,840.00
CURRENT(June 2024)		
Rental		
Basic Rent	P 15,000.00	
Vat Output	1,800.00	
Creditable Withholding Tax	-750.00	
Sub Total	P 16,050.00	P 16,050.00
Total Current Amount Payable	P 16,050.00	P 16,050.00
Total Amount Payable		P 28,890.00

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