



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 24-29,2024	July 9, 2024	P 16,050.00

LESSEE'S INFORMATION

Trade Name : TOYOTA
Corp Name : TOYOTA CEBU CITY INC.
TIN : 000-313-856-004
Address : 0930 TOYOTA BUILDING, C.P.G. NORTH AVENUE, TALOTO, TAGBILARAN CITY, BOHOL

SOA No. : SOA0002265
Date of Transaction : June 29, 2024
Billing Period : JUNE 24-29,2024

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 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00
Sub Total	P 16,050.00
Total Current Amount Payable	P 16,050.00
Total Amount Payable	P 16,050.00

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