

**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:
JANUARY 31, 2025	February 10, 2025	P 52,568.03

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

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

SOA No. : SOA0006209
Date of Transaction : January 31, 2025
Billing Period : JANUARY 31, 2025

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(January 2025)	
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
Add:Other Charges	
Aircon	5,181.00
Common Usage Charges	5,181.00
Electricity	
Present Previous Consumed	
1,518.00 1,465.00 53.00	583.00
Pest Control	1,600.00
Expanded Withholding Tax	-224.02
Sub Total	P 12,320.98
Total Current Amount Payable	P 52,568.03
Total Amount Payable	P 52,568.03

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

