



## 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 3-14,2024

Please Pay By:

July 24, 2024

Amount Due:

P 62,646.78

### LESSEE'S INFORMATION

Trade Name : NISSAN CEBU DIST. INC.  
Corp Name : NISSAN CEBU DIST. INC.  
TIN :  
Address : C.P.G. North Avenue, Ubuja District, Tagbilaran City

SOA No. : SOA0002724  
Date of Transaction : July 14, 2024  
Billing Period : JULY 3-14,2024

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	
<b>PREVIOUS</b>		
May 2024	P 30,546.78	
<b>Total Previous Amount Payable</b>	<b>P 30,546.78</b>	<b>P 30,546.78</b>
<b>CURRENT(July 2024)</b>		
<b>Rental</b>		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
<b>Sub Total</b>	<b>P 32,100.00</b>	<b>P 32,100.00</b>
<b>Total Current Amount Payable</b>	<b>P 32,100.00</b>	<b>P 32,100.00</b>
<b>Total Amount Payable</b>		<b>P 62,646.78</b>

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