



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:
FEBRUARY 1-29,2024	March 10, 2024	P 85,087.37

LESSEE'S INFORMATION

Trade Name : COLOURS DIGITAL FOTO
Corp Name : COLOURS DIGITAL FOTO
TIN : 103-785-485-000
Address : 2ND FLOOR, FYU CORPORATE CENTER GOLAM DRIVE, MABOLO

SOA No. : SOA0000599
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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(February 2024)					
Rental					
Basic Rent				P 62,785.80	
Vat Output				7,534.30	
Creditable Withholding Tax				-3,139.29	
Sub Total				P 67,180.81	P 67,180.81
Add:Other Charges					
Aircon				6,040.00	
Common Usage Charges				6,040.00	
Electricity					
Present	Previous	Consumed			
45,322.00	44,814.00	508.00		5,588.00	
Pest Control				604.00	
Expanded Withholding Tax				-365.44	
Sub Total				P 17,906.56	P 17,906.56
Total Current Amount Payable				P 85,087.37	P 85,087.37
Total Amount Payable					P 85,087.37

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