



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 1-30,2024	July 10, 2024	P 46,111.24

LESSEE'S INFORMATION

Trade Name : SAVE N EARN KIOSK
Corp Name : SAVE AND EARN SALES INC.
TIN : 005-886-978-046
Address : 3/f PTC Mktg., Osmena Blvd., Cebu City

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

SOA No. : SOA0002698
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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 35,000.00	
Vat Output				4,200.00	
Creditable Withholding Tax				-1,750.00	
Sub Total				<u>P 37,450.00</u>	P 37,450.00
Add:Other Charges					
Aircon				2,000.00	
Common Usage Charges				3,000.00	
Electricity					
Present	Previous	Consumed			
9,979.00	9,721.00	258.00		2,838.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-176.76	
Sub Total				<u>P 8,661.24</u>	P 8,661.24
Total Current Amount Payable				<u>P 46,111.24</u>	P 46,111.24
Total Amount Payable					<u>P 46,111.24</u>

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