

**ALTURAS MALL**

Owned & Managed by ASC  
B. Inting Poblacion II, Tagbilaran City, Bohol Philippines  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2023	September 10, 2023	P 64,701.96

**LESSEE'S INFORMATION**

Trade Name : SAVE N' EARN - 5F  
Corp Name : SAVE N' EARN SALES, INC.  
TIN : 005-886-978-005  
Address : Alturas Mall, Tagbilaran City

Questions? Contact  
Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000062  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31, 2023

ALTURAS SUPERMARKET CORP. with Acct# 3059-7000-5922

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 42,090.00	
	Vat Output			5,050.80	
	Creditable Withholding Tax			-2,104.50	
Sub Total				P 45,036.30	P 45,036.30
Add:Other Charges					
	Aircon			8,418.00	
	Common Usage Charges			8,418.00	
	Electricity				
	Present	Previous	Consumed		
	9,981.41	9,764.21	217.20	2,389.20	
	Pest Control			841.80	
	Expanded Withholding Tax			-401.34	
Sub Total				P 19,665.66	P 19,665.66
Total Current Amount Payable				P 64,701.96	P 64,701.96
Total Amount Payable					P 64,701.96

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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX