



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 33,802.88

LESSEE'S INFORMATION

Trade Name : **CIGNAL**
Corp Name : **SAVE N' EARN SALES, INC.**
TIN : **005-886-978-043**
Address : **Alturas Mall, Tagbilaran City**

SOA No. : **SOA0000143**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

Questions? Contact

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

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 20,000.00	
	Vat Output			2,400.00	
	Creditable Withholding Tax			-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
	Aircon			3,223.00	
	Common Usage Charges			3,223.00	
	Electricity				
	Present	Previous	Consumed		
	21,003.10	20,550.20	452.90	5,887.70	
	Pest Control			322.30	
	Expanded Withholding Tax			-253.12	
Sub Total				P 12,402.88	P 12,402.88
Total Current Amount Payable				P 33,802.88	P 33,802.88
Total Amount Payable					P 33,802.88

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