



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:
MARCH 1-31,2024	April 10, 2024	P 24,469.59

LESSEE'S INFORMATION

Trade Name : Tecno
Corp Name : SAVE `N EARN SALES INC.
TIN : 005-886-978-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001138
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
Basic Rent				P 19,100.81	
Vat Output				2,292.10	
Creditable Withholding Tax				-955.04	
Sub Total				<u>P 20,437.87</u>	P 20,437.87
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
9,956.00	9,782.00	174.00		1,914.00	
Pest Control				200.00	
Expanded Withholding Tax				-82.28	
Sub Total				<u>P 4,031.72</u>	P 4,031.72
Total Current Amount Payable				<u>P 24,469.59</u>	P 24,469.59
Total Amount Payable					<u>P 24,469.59</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