



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 66,223.94

LESSEE'S INFORMATION

Trade Name : SAMSUNG
Corp Name : SAVE `N EARN SALES, INC.
TIN : 005-886-978-038
Address : TAGBILARAN CITY, BOHOL

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

SOA No. : SOA0000715
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 47,200.23	
Vat Output				5,664.03	
Creditable Withholding Tax				-2,360.01	
Sub Total				P 50,504.25	P 50,504.25
Add:Other Charges					
Aircon				4,865.00	
Common Usage Charges				4,865.00	
Electricity					
Present	Previous	Consumed			
42,771.00	42,323.00	448.00		5,824.00	
Pest Control				486.50	
Expanded Withholding Tax				-320.81	
Sub Total				P 15,719.69	P 15,719.69
Total Current Amount Payable				P 66,223.94	P 66,223.94
Total Amount Payable					P 66,223.94

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