



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 30,212.36

LESSEE'S INFORMATION

Trade Name : HUAWEI
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-049
Address : Alturas Mall, Tagbilaran City

Questions? Contact

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

SOA No. : SOA0000076
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

ALTURAS SUPERMARKET CORPORATION: 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				<u>P 21,400.00</u>	P 21,400.00
Add:Other Charges					
	Aircon			2,592.00	
	Common Usage Charges			2,592.00	
	Electricity				
	Present	Previous	Consumed		
	16,355.00	16,082.00	273.00	3,549.00	
	Pest Control			259.20	
	Expanded Withholding Tax			-179.84	
Sub Total				<u>P 8,812.36</u>	P 8,812.36
Total Current Amount Payable				<u>P 30,212.36</u>	P 30,212.36
Total Amount Payable					<u>P 30,212.36</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