



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:
MAY 1-31,2024	June 10, 2024	P 65,151.82

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. : SOA0002178
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
	Basic Rent			P 47,200.23	
	Vat Output			5,664.03	
	Creditable Withholding Tax			-2,360.01	
Sub Total				<u>P 50,504.25</u>	P 50,504.25
Add:Other Charges					
	Aircon			4,865.00	
	Common Usage Charges			4,865.00	
	Electricity				
	Present	Previous	Consumed		
	44,022.00	43,592.00	430.00	4,730.00	
	Pest Control			486.50	
	Expanded Withholding Tax			-298.93	
Sub Total				<u>P 14,647.57</u>	P 14,647.57
Total Current Amount Payable				<u>P 65,151.82</u>	P 65,151.82
Total Amount Payable					<u>P 65,151.82</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