



## 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:
AUGUST 1-31,2024	September 10, 2024	P 46,858.04

### LESSEE'S INFORMATION

Trade Name : TECHLIFE  
Corp Name : SAVE N EARN SALES INC  
TIN : 005-886-978-046  
Address : 5 J.S. Torralba St. Poblacion 11 Tagbilaran City

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

SOA No. : SOA0003347  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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(August 2024)					
Rental					
	Basic Rent			P 33,000.00	
	Vat Output			3,960.00	
	Creditable Withholding Tax			-1,650.00	
Sub Total				P 35,310.00	P 35,310.00
Add:Other Charges					
	Aircon			2,956.00	
	Common Usage Charges			2,956.00	
	Electricity				
	Present	Previous	Consumed		
	20,322.00	19,836.00	486.00	5,346.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-209.96	
Sub Total				P 11,548.04	P 11,548.04
Total Current Amount Payable				P 46,858.04	P 46,858.04
Total Amount Payable					P 46,858.04

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