



## 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:
JANUARY 1-31,2024	February 10, 2024	P 42,963.80

### LESSEE'S INFORMATION

Trade Name : HUAWEI  
Corp Name : SAVE 'N EARN SALES INC.  
TIN : 005-886-978-045  
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0000107  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 33,000.00	
Vat Output				3,960.00	
Creditable Withholding Tax				-1,650.00	
Sub Total				<u>P 35,310.00</u>	P 35,310.00
Add:Other Charges					
Aircon				1,497.00	
Common Usage Charges				1,497.00	
Electricity					
Present		Previous	Consumed		
20,199.00		19,867.00	332.00	4,316.00	
Pest Control				500.00	
Expanded Withholding Tax				-156.20	
Sub Total				<u>P 7,653.80</u>	P 7,653.80
Total Current Amount Payable				<u>P 42,963.80</u>	P 42,963.80
Total Amount Payable					<u>P 42,963.80</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