



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:

FEBRUART 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 30,263.32

LESSEE'S INFORMATION

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

SOA No. : SOA0000679
Date of Transaction : February 29, 2024
Billing Period : FEBRUART 1-29, 2024

Questions? Contact

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

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,592.00	
Common Usage Charges				2,592.00	
Electricity					
	Present	Previous	Consumed		
	16,632.00	16,355.00	277.00	3,601.00	
Pest Control				259.20	
Expanded Withholding Tax				-180.88	
Sub Total				P 8,863.32	P 8,863.32
Total Current Amount Payable				P 30,263.32	P 30,263.32
Total Amount Payable					P 30,263.32

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