



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 42,334.64

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. : SOA0001992
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 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		
21,503.00		21,169.00	334.00	3,674.00	
Pest Control				500.00	
Expanded Withholding Tax				-143.36	
Sub Total				<u>P 7,024.64</u>	P 7,024.64
Total Current Amount Payable				<u>P 42,334.64</u>	P 42,334.64
Total Amount Payable					<u>P 42,334.64</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