



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 42,151.38

LESSEE'S INFORMATION

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

SOA No. : SOA0002944
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|----------------------------|-----------|----------|-------------------|-------------------|
| CURRENT(July 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 33,000.00 | |
| | Vat Output | | | 3,960.00 | |
| | Creditable Withholding Tax | | | -1,650.00 | |
| Sub Total | | | | <hr/> P 35,310.00 | P 35,310.00 |
| Add:Other Charges | | | | | |
| | Aircon | | | 1,497.00 | |
| | Common Usage Charges | | | 1,497.00 | |
| | Electricity | | | | |
| | Present | Previous | Consumed | | |
| | 22,134.00 | 21,817.00 | 317.00 | 3,487.00 | |
| | Pest Control | | | 500.00 | |
| | Expanded Withholding Tax | | | -139.62 | |
| Sub Total | | | | <hr/> P 6,841.38 | P 6,841.38 |
| Total Current Amount Payable | | | | <hr/> P 42,151.38 | P 42,151.38 |
| Total Amount Payable | | | | | <hr/> P 42,151.38 |

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