



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 21,597.03

LESSEE'S INFORMATION

Trade Name : REAL ME
Corp Name : Save `N Earn Sales
TIN : 005-886-978-039
Address : CPG EAST AVENUE, TAGBILARAN CITY

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

SOA No. : SOA0003601
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 17,364.38	
Vat Output				2,083.73	
Creditable Withholding Tax				-868.22	
Sub Total				P 18,579.89	P 18,579.89
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	401.20	349.20	52.00	572.00	
Pest Control				200.00	
Notary Fee				300.00	
Expanded Withholding Tax				-54.86	
Sub Total				P 3,017.14	P 3,017.14
Total Current Amount Payable				P 21,597.03	P 21,597.03
Total Amount Payable					P 21,597.03

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