

**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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 174,071.69

LESSEE'S INFORMATION

Trade Name : **TECHLIFE**
Corp Name : **SAVE N' EARN SALES INC.**
TIN : **005-886-978-005**
Address : **5th Floor, Alturas Mall, Tagbilaran City, Bohol**

SOA No. : **SOA0001524**
Date of Transaction : **April 30, 2024**
Billing Period : **APRIL 1-30, 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	
Additional/Preoperation Charges				
Construction Bond			P 20,000.00	
Security Deposit			P 120,000.00	
Total			P 140,000.00	
CURRENT(April 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			3,223.00	
Common Usage Charges			3,223.00	
Electricity				
Present	Previous	Consumed		
1,004.00	530.00	474.00	6,162.00	
Pest Control			322.30	
Expanded Withholding Tax			-258.61	
Sub Total			P 12,671.69	P 12,671.69
Total Current Amount Payable			P 34,071.69	P 34,071.69
Total Amount Payable			P 174,071.69	

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