



## 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:
JUNE 1-30,2024	July 10, 2024	P 65,291.96

### LESSEE'S INFORMATION

Trade Name : SAMSUNG  
Corp Name : SAVE `N EARN SALES, INC.  
TIN : 005-886-978-038  
Address : TAGBILARAN CITY, BOHOL

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

SOA No. : SOA0002579  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 47,200.23	
Vat Output				5,664.03	
Creditable Withholding Tax				-2,360.01	
Sub Total				P 50,504.25	P 50,504.25
Add:Other Charges					
Aircon				4,865.00	
Common Usage Charges				4,865.00	
Electricity					
Present	Previous	Consumed			
44,465.00	44,022.00	443.00		4,873.00	
Pest Control				486.50	
Expanded Withholding Tax				-301.79	
Sub Total				P 14,787.71	P 14,787.71
Total Current Amount Payable				P 65,291.96	P 65,291.96
Total Amount Payable					P 65,291.96

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