



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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 166,641.52

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. : **SOA0001226**
Date of Transaction : **March 31, 2024**
Billing Period : **MARCH 1-31, 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/Preparation Charges				
Construction Bond			P 20,000.00	
Security Deposit			P 120,000.00	
Total			P 140,000.00	
CURRENT(March 2024)				
Rental				
Basic Rent (20,000.00 x 22/31 days)			P 14,193.55	
Vat Output			1,703.23	
Creditable Withholding Tax			-709.68	
Sub Total			P 15,187.10	P 15,187.10
Add:Other Charges				
Aircon			2,287.29	
Common Usage Charges			2,287.29	
Electricity				
Present	Previous	Consumed		
529.60	0.00	529.60	6,884.80	
Pest Control			228.80	
Expanded Withholding Tax			-233.76	
Sub Total			P 11,454.42	P 11,454.42
Total Current Amount Payable			P 26,641.52	P 26,641.52
Total Amount Payable				P 166,641.52

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