



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:	Please Pay By:	Amount Due:
AUGUST 1-31, 2024	September 10, 2024	P 45,364.87

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SAMSUNG
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-053
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0003442
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(August 2024)		
Rental		
Basic Rent	P 29,388.00	
Vat Output	3,526.56	
Creditable Withholding Tax	-1,469.40	
Sub Total	P 31,445.16	P 31,445.16
Add:Other Charges		
Aircon	4,898.00	
Common Usage Charges	4,898.00	
Electricity		
Present	Previous	Consumed
18,624.00	18,325.00	299.00
		3,887.00
Pest Control	489.80	
Expanded Withholding Tax	-253.09	
Sub Total	P 13,919.71	P 13,919.71
Total Current Amount Payable	P 45,364.87	P 45,364.87
Total Amount Payable		P 45,364.87

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