



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:
JULY 1-314, 2024	August 10, 2024	P 35,013.76

LESSEE'S INFORMATION

Trade Name : VIVO
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-051
Address : Alturas Mall, Tagbilaran City

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0003022
Date of Transaction : July 31, 2024
Billing Period : JULY 1-314, 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(July 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				<u>P 23,540.00</u>	P 23,540.00
Add:Other Charges					
Aircon				2,588.00	
Common Usage Charges				2,588.00	
Electricity					
Present	Previous	Consumed			
34,736.00	34,277.00	459.00		5,967.00	
Pest Control				258.80	
Expanded Withholding Tax				-228.04	
Notary Fee				300.00	
Sub Total				<u>P 11,473.76</u>	P 11,473.76
Total Current Amount Payable				<u>P 35,013.76</u>	P 35,013.76
Total Amount Payable					<u>P 35,013.76</u>

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