



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 33,587.45

### LESSEE'S INFORMATION

Trade Name : VIVO  
Corp Name : SAVE N EARN SALES INC.  
TIN : 010-118-868-000  
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0000761  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 27,500.00	
	Vat Output			3,300.00	
	Creditable Withholding Tax			-1,375.00	
Sub Total				<u>P 29,425.00</u>	P 29,425.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,500.00	
	Electricity				
	Present	Previous	Consumed		
	8,753.90	8,640.50	113.40	1,247.40	
	Pest Control			500.00	
	Expanded Withholding Tax			-84.95	
Sub Total				<u>P 4,162.45</u>	P 4,162.45
Total Current Amount Payable				<u>P 33,587.45</u>	P 33,587.45
Total Amount Payable					<u>P 33,587.45</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