



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 64,957.78

LESSEE'S INFORMATION

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

SOA No. : SOA0003157
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|--------------------|--------------------|
| CURRENT(July 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 47,200.23 | |
| Vat Output | | | | 5,664.03 | |
| Creditable Withholding Tax | | | | -2,360.01 | |
| Sub Total | | | | <u>P 50,504.25</u> | P 50,504.25 |
| Add:Other Charges | | | | | |
| Aircon | | | | 4,865.00 | |
| Common Usage Charges | | | | 4,865.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 44,877.00 | 44,465.00 | 412.00 | | 4,532.00 | |
| Pest Control | | | | 486.50 | |
| Expanded Withholding Tax | | | | -294.97 | |
| Sub Total | | | | <u>P 14,453.53</u> | P 14,453.53 |
| Total Current Amount Payable | | | | <u>P 64,957.78</u> | P 64,957.78 |
| Total Amount Payable | | | | | <u>P 64,957.78</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