



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 33,374.00

LESSEE'S INFORMATION

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

SOA No. : SOA0002273
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
Basic Rent				P 27,500.00	
Vat Output				3,300.00	
Creditable Withholding Tax				-1,375.00	
Sub Total				P 29,425.00	P 29,425.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
9,059.70	8,966.10	93.60		1,029.60	
Pest Control				500.00	
Expanded Withholding Tax				-80.60	
Sub Total				P 3,949.00	P 3,949.00
Total Current Amount Payable				P 33,374.00	P 33,374.00
Total Amount Payable					P 33,374.00

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