



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 1-31, 2024	August 10, 2024	P 68,985.34

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : SAVE N' EARN - 5F
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-005
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002994
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 42,090.00	
Vat Output				5,050.80	
Creditable Withholding Tax				-2,104.50	
Sub Total				P 45,036.30	P 45,036.30
Add:Other Charges					
Aircon				8,418.00	
Common Usage Charges				8,418.00	
Electricity					
	Present	Previous	Consumed		
	53,932.00	53,412.00	520.00	6,760.00	
Pest Control				841.80	
Expanded Withholding Tax				-488.76	
Sub Total				P 23,949.04	P 23,949.04
Total Current Amount Payable				P 68,985.34	P 68,985.34
Total Amount Payable					P 68,985.34

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