



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:
MARCH 1-31,2024	April 10, 2024	P 53,754.70

LESSEE'S INFORMATION

Trade Name : TECHLIFE
Corp Name : SAVE N EARN SALES INC
TIN : 005-886-978-046
Address : 5 J.S. Torralba St. Poblacion 11 Tagbilaran City

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

SOA No. : SOA0001019
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
Basic Rent				P 33,000.00	
Vat Output				3,960.00	
Creditable Withholding Tax				-1,650.00	
Adjustment/s :					
Basic Rent				6,600.00	
Creditable WHT Receivable				-330.00	
VAT Output				792.00	
Adjustments :				P7,062.00	
Sub Total				P 42,372.00	P 42,372.00
Add:Other Charges					
Aircon				2,956.00	
Common Usage Charges				2,956.00	
Electricity					
	Present	Previous	Consumed		
	17,978.00	17,505.00	473.00	5,203.00	
Pest Control				500.00	
Expanded Withholding Tax				-232.30	
Sub Total				P 11,382.70	P 11,382.70
Total Current Amount Payable				P 53,754.70	P 53,754.70
Total Amount Payable					P 53,754.70

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