



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:
JULY 1-31,2024	August 10, 2024	P 45,927.98

LESSEE'S INFORMATION

Trade Name : SAVE N EARN KIOSK
Corp Name : SAVE AND EARN SALES INC.
TIN : 005-886-978-046
Address : 3/f PTC Mktg., Osmena Blvd., Cebu City

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

SOA No. : SOA0003178
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 35,000.00	
Vat Output				4,200.00	
Creditable Withholding Tax				-1,750.00	
Sub Total				<u>P 37,450.00</u>	P 37,450.00
Add:Other Charges					
Aircon				2,000.00	
Common Usage Charges				3,000.00	
Electricity					
Present	Previous	Consumed			
10,220.00	9,979.00	241.00		2,651.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-173.02	
Sub Total				<u>P 8,477.98</u>	P 8,477.98
Total Current Amount Payable				<u>P 45,927.98</u>	P 45,927.98
Total Amount Payable					<u>P 45,927.98</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