



## 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:
MAY 1-31, 2024	June 10, 2024	P 69,775.22

### 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. : SOA0002066  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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(May 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		
	12,676.01	12,094.01	582.00	7,566.00	
Pest Control				841.80	
Expanded Withholding Tax				-504.88	
Sub Total				P 24,738.92	P 24,738.92
Total Current Amount Payable				P 69,775.22	P 69,775.22
Total Amount Payable					P 69,775.22

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