



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 46,111.24

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. : SOA0002112
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 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		
	9,721.00	9,463.00	258.00	2,838.00	
	Pest Control			1,000.00	
	Expanded Withholding Tax			-176.76	
Sub Total				<u>P 8,661.24</u>	P 8,661.24
Total Current Amount Payable				<u>P 46,111.24</u>	P 46,111.24
Total Amount Payable					<u>P 46,111.24</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