



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 31,565.72

LESSEE'S INFORMATION

Trade Name : XIAOMI
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-054
Address : Island City Mall- Tagbilaran City, Bohol

SOA No. : SOA0002588
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|--------------------|--------------------|
| CURRENT(June 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 25,000.00 | |
| Vat Output | | | | 3,000.00 | |
| Creditable Withholding Tax | | | | -1,250.00 | |
| Sub Total | | | | <u>P 26,750.00</u> | P 26,750.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 1,500.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 11,487.00 | 11,313.00 | 174.00 | | 1,914.00 | |
| Pest Control | | | | 500.00 | |
| Expanded Withholding Tax | | | | -98.28 | |
| Sub Total | | | | <u>P 4,815.72</u> | P 4,815.72 |
| Total Current Amount Payable | | | | <u>P 31,565.72</u> | P 31,565.72 |
| Total Amount Payable | | | | | <u>P 31,565.72</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