



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:
APRIL 1-30,2024	May 10, 2024	P 31,447.14

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

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

SOA No. : SOA0001651
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 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		
	11,145.00	10,982.00	163.00	1,793.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-95.86	
Sub Total				<u>P 4,697.14</u>	P 4,697.14
Total Current Amount Payable				<u>P 31,447.14</u>	P 31,447.14
Total Amount Payable					<u>P 31,447.14</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