



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:
JANUARY 1-31,2024	February 10, 2024	P 21,394.55

LESSEE'S INFORMATION

Trade Name : REAL ME
Corp Name : Save `N Earn Sales
TIN : 005-886-978-039
Address : CPG EAST AVENUE, TAGBILARAN CITY

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

SOA No. : SOA0000173
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 17,364.38	
Vat Output				2,083.73	
Creditable Withholding Tax				-868.22	
Sub Total				<u>P 18,579.89</u>	P 18,579.89
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
71.30	19.60	51.70		672.10	
Pest Control				200.00	
Expanded Withholding Tax				-57.44	
Sub Total				<u>P 2,814.66</u>	P 2,814.66
Total Current Amount Payable				<u>P 21,394.55</u>	P 21,394.55
Total Amount Payable					<u>P 21,394.55</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