

Statement For:	Please Pay By:	Amount Due:
JANUARY 1-31, 2024	February 10, 2024	P 30,212.36

LESSEE'S INFORMATION

Questions? Contact
Victorina Bolanio Phone: 501-3000/09190699481 E-mail: leasingacctg@alturasbohol.com

Trade Name : HUAWEI
 Corp Name : SAVE N' EARN SALES, INC.
 TIN : 005-886-978-049
 Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000074
 Date of Transaction : January 31, 2024
 Billing Period : JANUARY 1-31, 2024

ALTURAS SUPERMARKET CORP. with Acct#: 3059-7000-5922

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(January 2024)		
Rental		
Basic Rent	P 20,000.00	
Vat Output	2,400.00	
Creditable Withholding Tax	-1,000.00	
Sub Total	P 21,400.00	P 21,400.00
Add:Other Charges		
Aircon	2,592.00	
Common Usage Charges	2,592.00	
Electricity		
Present	Previous	Consumed
16,355.00	16,082.00	273.00
		3,549.00
Pest Control	259.20	
Expanded Withholding Tax	-179.84	
Sub Total	P 8,812.36	P 8,812.36
Total Current Amount Payable		P 30,212.36
Total Amount Payable		P 30,212.36

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.
 Thank you for your prompt payment!