



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 21,292.14

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. : SOA0002596
Date of Transaction : June 30, 2024
Billing Period : JUNE 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(June 2024)					
Rental					
	Basic Rent			P 17,364.38	
	Vat Output			2,083.73	
	Creditable Withholding Tax			-868.22	
Sub Total				<hr/> P 18,579.89	P 18,579.89
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	298.60	247.00	51.60	567.60	
	Pest Control			200.00	
	Expanded Withholding Tax			-55.35	
Sub Total				<hr/> P 2,712.25	P 2,712.25
Total Current Amount Payable				<hr/> P 21,292.14	P 21,292.14
Total Amount Payable					<hr/> P 21,292.14

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