



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:
JUNE 1-30,2024	July 10, 2024	P 46,811.28

LESSEE'S INFORMATION

Trade Name : TECHLIFE
Corp Name : SAVE N EARN SALES INC
TIN : 005-886-978-046
Address : 5 J.S. Torralba St. Poblacion 11 Tagbilaran City

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

SOA No. : SOA0002397
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 33,000.00	
	Vat Output			3,960.00	
	Creditable Withholding Tax			-1,650.00	
Sub Total				<hr/> P 35,310.00	P 35,310.00
Add:Other Charges					
	Aircon			2,956.00	
	Common Usage Charges			2,956.00	
	Electricity				
	Present	Previous	Consumed		
	19,370.00	18,886.00	484.00	5,324.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-234.72	
Sub Total				<hr/> P 11,501.28	P 11,501.28
Total Current Amount Payable				<hr/> P 46,811.28	P 46,811.28
Total Amount Payable					<hr/> P 46,811.28

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