



## 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 44,909.76

### LESSEE'S INFORMATION

Trade Name : TECHLIFE  
Corp Name : SAVE AND EARN SALES INC.  
TIN : 005-886-978-044  
Address : 3/f PTC Mktg., Osmena Blvd., Cebu City

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

SOA No. : SOA0000166  
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 35,000.00	
Vat Output				4,200.00	
Creditable Withholding Tax				-1,750.00	
Sub Total				<u>P 37,450.00</u>	P 37,450.00
Add:Other Charges					
Aircon				2,000.00	
Common Usage Charges				3,000.00	
Electricity					
	Present	Previous	Consumed		
	8,784.00	8,660.00	124.00	1,612.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-152.24	
Sub Total				<u>P 7,459.76</u>	P 7,459.76
Total Current Amount Payable					<u>P 44,909.76</u> P 44,909.76
Total Amount Payable					<u>P 44,909.76</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