



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 40,511.94

LESSEE'S INFORMATION

Trade Name : SAMSUNG
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-053
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000139
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Questions? Contact

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

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				<u>P 26,750.00</u>	P 26,750.00
Add:Other Charges					
Aircon				4,898.00	
Common Usage Charges				4,898.00	
Electricity					
	Present	Previous	Consumed		
	16,528.00	16,239.00	289.00	3,757.00	
Pest Control				489.80	
Expanded Withholding Tax				-280.86	
Sub Total				<u>P 13,761.94</u>	P 13,761.94
Total Current Amount Payable					<u>P 40,511.94</u> P 40,511.94
Total Amount Payable					<u>P 40,511.94</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