



## 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:
MARCH 1-31,2024	April 10, 2024	P 72,099.16

### LESSEE'S INFORMATION

Trade Name : SAVE N EARN  
Corp Name : SAVE N EARN SALES  
TIN : 610-134-630-449  
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0001193  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(March 2024)</b>		
<b>Rental</b>		
Basic Rent	P 52,012.70	
Vat Output	6,241.52	
Creditable Withholding Tax	-2,600.64	
<b>Sub Total</b>	<b>P 55,653.58</b>	<b>P 55,653.58</b>
<b>Add:Other Charges</b>		
Aircon	4,862.00	
Common Usage Charges	4,862.00	
Electricity		
Present	Previous	Consumed
79,744.00	79,253.00	491.00
		5,401.00
Pest Control	486.20	
Overtime and Overnight	1,170.00	
Expanded Withholding Tax	-335.62	
<b>Sub Total</b>	<b>P 16,445.58</b>	<b>P 16,445.58</b>
<b>Total Current Amount Payable</b>	<b>P 72,099.16</b>	<b>P 72,099.16</b>
<b>Total Amount Payable</b>		<b>P 72,099.16</b>

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