



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:	Please Pay By:	Amount Due:
APRIL 1-30, 2024	May 10, 2024	P 174,371.69

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : TECHLIFE
Corp Name : SAVE N' EARN SALES INC.
TIN : 005-886-978-005
Address : 5th Floor, Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0001547
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Construction Bond				P 20,000.00	
Security Deposit				P 120,000.00	
Total				P 140,000.00	
CURRENT(April 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Notary Fee				300.00	
Aircon				3,223.00	
Common Usage Charges				3,223.00	
Electricity					
Present	Previous	Consumed			
1,004.00	530.00	474.00		6,162.00	
Pest Control				322.30	
Expanded Withholding Tax				-258.61	
Sub Total				P 12,971.69	P 12,971.69
Total Current Amount Payable				P 34,371.69	P 34,371.69
Total Amount Payable				P 174,371.69	

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