



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:
JUNE 1-30, 2024	July 10, 2024	P 68,998.08

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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

SOA No. : SOA0002599
Date of Transaction : June 30, 2024
Billing Period : JUNE 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	
CURRENT(June 2024)					
Rental					
	Basic Rent			P 42,090.00	
	Vat Output			5,050.80	
	Creditable Withholding Tax			-2,104.50	
Sub Total				<u>P 45,036.30</u>	P 45,036.30
Add:Other Charges					
	Aircon			8,418.00	
	Common Usage Charges			8,418.00	
	Electricity				
	Present	Previous	Consumed		
	53,412.00	52,891.00	521.00	6,773.00	
	Pest Control			841.80	
	Exhaust Duct Cleaning Charges			489.02	
Adjustment/s :					
	Exhaust Duct Cleaning Charges			-489.02	
	Expanded Withholding Tax			-489.02	
Sub Total				<u>P 23,961.78</u>	P 23,961.78
Total Current Amount Payable				<u>P 68,998.08</u>	P 68,998.08
Total Amount Payable					<u>P 68,998.08</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