



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 42,237.62

### LESSEE'S INFORMATION

Trade Name : HUAWEI  
Corp Name : SAVE `N EARN SALES INC.  
TIN : 005-886-978-045  
Address : ISLAND CITY MALL, TAGBILARAN CITY

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

SOA No. : SOA0000657  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 33,000.00	
	Vat Output			3,960.00	
	Creditable Withholding Tax			-1,650.00	
Sub Total				<u>P 35,310.00</u>	P 35,310.00
Add:Other Charges					
	Aircon			1,497.00	
	Common Usage Charges			1,497.00	
	Electricity				
	Present	Previous	Consumed		
	20,524.00	20,199.00	325.00	3,575.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-141.38	
Sub Total				<u>P 6,927.62</u>	P 6,927.62
Total Current Amount Payable				<u>P 42,237.62</u>	P 42,237.62
Total Amount Payable					<u>P 42,237.62</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