



## 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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 42,119.04

### LESSEE'S INFORMATION

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

SOA No. : SOA0002652  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 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		
	21,817.00	21,503.00	314.00	3,454.00	
	Pest Control			500.00	
	Expanded Withholding Tax			-138.96	
Sub Total				<u>P 6,809.04</u>	P 6,809.04
Total Current Amount Payable				<u>P 42,119.04</u>	P 42,119.04
Total Amount Payable					<u>P 42,119.04</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