



## 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 23,661.09

### LESSEE'S INFORMATION

Trade Name : Tecno  
Corp Name : SAVE `N EARN SALES INC.  
TIN : 005-886-978-000  
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0002695  
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 19,100.81	
	Vat Output			2,292.10	
	Creditable Withholding Tax			-955.04	
Sub Total				P 20,437.87	P 20,437.87
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	10,300.00	10,201.00	99.00	1,089.00	
	Pest Control			200.00	
	Expanded Withholding Tax			-65.78	
Sub Total				P 3,223.22	P 3,223.22
Total Current Amount Payable				P 23,661.09	P 23,661.09
Total Amount Payable					P 23,661.09

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