



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:
APRIL 1-30,2024	May 10, 2024	P 71,006.46

LESSEE'S INFORMATION

Trade Name : SAVE N EARN
Corp Name : SAVE N EARN SALES
TIN : 610-134-630-449
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0001658
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
	Basic Rent			P 52,012.70	
	Vat Output			6,241.52	
	Creditable Withholding Tax			-2,600.64	
Sub Total				<u>P 55,653.58</u>	P 55,653.58
Add:Other Charges					
	Aircon			4,862.00	
	Common Usage Charges			4,862.00	
	Electricity				
	Present	Previous	Consumed		
	80,240.00	79,744.00	496.00	5,456.00	
	Pest Control			486.20	
	Expanded Withholding Tax			-313.32	
Sub Total				<u>P 15,352.88</u>	P 15,352.88
Total Current Amount Payable				<u>P 71,006.46</u>	P 71,006.46
Total Amount Payable					<u>P 71,006.46</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