



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:
AUGUST 1-31, 2024	September 10, 2024	P 69,561.19

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. : SOA0003446
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 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(August 2024)					
Rental					
Basic Rent				P 42,090.00	
Vat Output				5,050.80	
Creditable Withholding Tax				-2,104.50	
Sub Total				P 45,036.30	P 45,036.30
Add:Other Charges					
Aircon				8,418.00	
Common Usage Charges				8,418.00	
Electricity					
	Present	Previous	Consumed		
	54,493.00	53,932.00	561.00	7,293.00	
Pest Control				841.80	
Expanded Withholding Tax				-445.91	
Sub Total				P 24,524.89	P 24,524.89
Total Current Amount Payable				P 69,561.19	P 69,561.19
Total Amount Payable					P 69,561.19

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