

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 36,601.52

LESSEE'S INFORMATION**Questions? Contact**

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : **CIGNAL TV INC**
Corp Name : **SAVE N EARN SALES INC**
TIN : **005-886-978-046**
Address : **5 J.S. Torralba St. Poblacion 11 Tagbilaran City**

SOA No. : **SOA0000003**
Date of Transaction : **August 31, 2023**
Billing Period : **AUGUST 1-31,2023**

Please make all checks payable to **ISLAND CITY MALL, Acct # 9471 -0016-59**

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 26,400.00	
Vat Output				3,168.00	
Creditable Withholding Tax				-1,320.00	
Sub Total				P 28,248.00	P 28,248.00
Add:Other Charges					
Aircon				2,956.00	
Common Usage Charges				2,956.00	
Electricity					
	Present	Previous	Consumed		
	16,399.00	16,207.00	192.00	2,112.00	
Pest Control				500.00	
Expanded Withholding Tax				-170.48	
Sub Total				P 8,353.52	P 8,353.52
Total Current Amount Payable				P 36,601.52	P 36,601.52
Total Amount Payable					P 36,601.52

Certified:

Karen Jane Longjas
Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-25 05:08:21 PM