



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 41,446.12

LESSEE'S INFORMATION

Trade Name : SAMSUNG
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-053
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002989
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent				P 25,849.25	
Vat Output				3,101.91	
Creditable Withholding Tax				-1,292.46	
Sub Total				P 27,658.70	P 27,658.70
Add:Other Charges					
Aircon				4,898.00	
Common Usage Charges				4,898.00	
Electricity					
	Present	Previous	Consumed		
	18,325.00	18,034.00	291.00	3,783.00	
Pest Control				489.80	
Expanded Withholding Tax				-281.38	
Sub Total				P 13,787.42	P 13,787.42
Total Current Amount Payable				P 41,446.12	P 41,446.12
Total Amount Payable					P 41,446.12

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