



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:
JANUARY 1-31,2024	February 10, 2024	P 72,536.24

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. : SOA0000259
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 52,012.70	
Vat Output				6,241.52	
Creditable Withholding Tax				-2,600.64	
Sub Total				P 55,653.58	P 55,653.58
Add:Other Charges					
Aircon				4,862.00	
Common Usage Charges				4,862.00	
Electricity					
	Present	Previous	Consumed		
	78,734.00	78,300.00	434.00	5,642.00	
Pest Control				486.20	
Overtime and Overnight				1,375.00	
Expanded Withholding Tax				-344.54	
Sub Total				P 16,882.66	P 16,882.66
Total Current Amount Payable				P 72,536.24	P 72,536.24
Total Amount Payable					P 72,536.24

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