



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 342,682.59

LESSEE'S INFORMATION

Trade Name : ABENSON
Corp Name : ALTURAS ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : North Edsa, Quezon City

SOA No. : SOA0001966
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024)					
Rental					
Basic Rent				P 164,882.63	
Vat Output				19,785.92	
Creditable Withholding Tax				-8,244.13	
Sub Total				<u>P 176,424.42</u>	P 176,424.42
Add:Other Charges					
Aircon				33,916.00	
Common Usage Charges				33,916.00	
Electricity					
	Present	Previous	Consumed		
	66,852.00	63,392.00	3,460.00	44,980.00	
Pest Control				3,391.60	
Security Charges				32,594.72	
Telephone Bill				852.74	
Security Charges				1,120.00	
Adjustment VAT Output				18,092.53	
Expanded Withholding Tax				-3,015.42	
Service Request				100.00	
Adjustment VAT Output				12.00	
Expanded Withholding Tax				-2.00	
Notary Fee				300.00	
Sub Total				<u>P 166,258.17</u>	P 166,258.17
Total Current Amount Payable				<u>P 342,682.59</u>	P 342,682.59
Total Amount Payable					<u>P 342,682.59</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