



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:
JANUARY 1-31, 2024	February 15, 2024	P 101,051.31

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : OXYGEN
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-010
Address : 1155 EDSA Balintawak, Quezon City

SOA No. : SOA0000309
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 47,593.00	
Vat Output				5,711.16	
Creditable Withholding Tax				-2,379.65	
Sub Total				P 50,924.51	P 50,924.51
Add:Other Charges					
Aircon				13,598.00	
Common Usage Charges				13,598.00	
Electricity					
	Present	Previous	Consumed		
	26,486.00	24,748.00	1,738.00	22,594.00	
Pest Control				1,359.80	
Expanded Withholding Tax				-1,023.00	
Sub Total				P 50,126.80	P 50,126.80
Total Current Amount Payable				P 101,051.31	P 101,051.31
Total Amount Payable					P 101,051.31

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