



## 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 136,073.00

### LESSEE'S INFORMATION

Trade Name : K-BIMBOY KOREAN RESTAURANT  
Corp Name : K-BIMBOY KOREAN RESTAURANT  
TIN : 000-409-490-990  
Address : Catarman, Dausi, Bohol

SOA No. : SOA0002932  
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	
PREVIOUS					
February 2024				P 19,979.00	
March 2024				P 23,385.00	
April 2024				P 23,073.00	
May 2024				P 23,333.00	
June 2024				P 23,438.00	
Total Previous Amount Payable				<u>P 113,208.00</u>	P 113,208.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
4,518.00	4,263.00	255.00		3,315.00	
Pest Control				500.00	
Sub Total				<u>P 6,815.00</u>	P 6,815.00
Total Current Amount Payable				<u>P 22,865.00</u>	P 22,865.00
Total Amount Payable					<u>P 136,073.00</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**