



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 34,833.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : OTG COFFEE VENTURES CORPORATION

Corp Name : OTG COFFEE VENTURES CORPORATION

TIN : 631-046-129-000

Address : B2 L3 Chateau de Paz Subdivision, Songculan, Dauis, Bohol

SOA No. : SOA0000589

Date of Transaction : February 29, 2024

Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

DESCRIPTION

AMOUNT

PREVIOUS

January 2024

P 16,915.00

Total Previous Amount Payable

P 16,915.00

P 16,915.00

CURRENT(February 2024)

Rental

Basic Rent

P 12,000.00

Vat Output

1,440.00

Creditable Withholding Tax

-600.00

Sub Total

P 12,840.00

P 12,840.00

Add:Other Charges

Aircon

1,000.00

Common Usage Charges

1,000.00

Electricity

Present

Previous

Consumed

535.00

429.00

106.00

1,378.00

Pest Control

500.00

Penalty for late Opening and Early Closing

1,200.00

Sub Total

P 5,078.00

P 5,078.00

Total Current Amount Payable

P 17,918.00

P 17,918.00

Total Amount Payable

P 34,833.00

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