



## 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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 56,475.27

### LESSEE'S INFORMATION

Trade Name : RICHER TEA  
Corp Name : CARYL TEA HOUSE  
TIN : 343-795-945-000  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002584  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30, 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(June 2024)					
Rental					
Basic Rent				P 31,762.50	
Vat Output				3,811.50	
Creditable Withholding Tax				-1,588.13	
Sub Total				<u>P 33,985.87</u>	P 33,985.87
Add:Other Charges					
Aircon				3,974.00	
Common Usage Charges				3,974.00	
Electricity					
Present	Previous	Consumed			
95,042.00	94,382.00	660.00		8,580.00	
Pest Control				397.40	
Water					
Present	Previous	Consumed			
5,334.00	5,227.00	107.00		5,564.00	
Sub Total				<u>P 22,489.40</u>	P 22,489.40
Total Current Amount Payable				<u>P 56,475.27</u>	P 56,475.27
Total Amount Payable					<u>P 56,475.27</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!

