



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 40,935.73

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CORE PACIFIC MONEY EXCHANGE

Corp Name : CORE PACIFIC MONEY EXCHANGE

TIN : 216-230-827-037

Address : JY Square Discovery Mall, Salinas Drive, Lahug Cebu City

SOA No. : SOA0003378

Date of Transaction : August 31, 2024

Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 31,500.00	
Vat Output				3,780.00	
Creditable Withholding Tax				-1,575.00	
Sub Total				P 33,705.00	P 33,705.00
Add:Other Charges					
Aircon				2,286.00	
Common Usage Charges				2,743.20	
Electricity					
	Present	Previous	Consumed		
	19,641.00	19,500.00	141.00	1,833.00	
Pest Control				500.00	
Expanded Withholding Tax				-131.47	
Sub Total				P 7,230.73	P 7,230.73
Total Current Amount Payable					P 40,935.73
Total Amount Payable					P 40,935.73

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