



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 68,886.00

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. : SOA0002037

Date of Transaction : May 31, 2024

Billing Period : MAY 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

PREVIOUS

January 2024	P 415.00
February 2024	P 17,918.00
March 2024	P 16,879.00
April 2024	P 16,614.00

Total Previous Amount Payable

P 51,826.00

P 51,826.00

CURRENT(May 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	
	856.00	736.00	120.00	1,560.00
Pest Control				500.00
Penalty for late Opening and Early Closing				160.00

Sub Total

P 4,220.00

P 4,220.00

Total Current Amount Payable

P 17,060.00

P 17,060.00

Total Amount Payable

P 68,886.00

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