



## 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 4-28, 2024

Please Pay By:

July 8, 2024

Amount Due:

P 45,140.00

### LESSEE'S INFORMATION

Trade Name : SUZUKI AUTO BOHOL  
Corp Name : SUZUKI AUTO BOHOL  
TIN : 409-013-117-005  
Address : CPG NORTH AVENUE, TAGBILARAN CITY

SOA No. : SOA0002516  
Date of Transaction : June 28, 2024  
Billing Period : JUNE 4-28, 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             |                    |
|-------------------------------------|--------------------|--------------------|
| <b>CURRENT(June 2024)</b>           |                    |                    |
| <b>Rental</b>                       |                    |                    |
| Basic Rent                          | P 42,000.00        |                    |
| Vat Output                          | 5,040.00           |                    |
| Creditable Withholding Tax          | -2,100.00          |                    |
| <b>Sub Total</b>                    | <b>P 44,940.00</b> | <b>P 44,940.00</b> |
| <b>Add:Other Charges</b>            |                    |                    |
| Service Request                     | 200.00             |                    |
| <b>Sub Total</b>                    | <b>P 200.00</b>    | <b>P 200.00</b>    |
| <b>Total Current Amount Payable</b> | <b>P 45,140.00</b> | <b>P 45,140.00</b> |
| <b>Total Amount Payable</b>         |                    | <b>P 45,140.00</b> |

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