



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 44,731.70

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RULLS CELLPHONE AND ACCESSORIES INC.
Corp Name : RULLS CELLPHONE AND ACCESSORIES INC.
TIN : 287-630-372-000
Address : WHSE#3 Cebu Liberty Lumber CPD 173 MJ Cuenco Ave. Tejero, Cebu City, 6000

SOA No. : SOA0003512

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 25,000.00
Rental Incrementation (25,000.00 x 10.00%)	2,500.00
Vat Output	3,300.00
Creditable Withholding Tax	-1,375.00

Sub Total

P 29,425.00

P 29,425.00

Add:Other Charges

Aircon				4,640.00
Common Usage Charges				4,640.00
Electricity				
	Present	Previous	Consumed	
	5,030.00	4,499.00	531.00	5,841.00
Pest Control				464.00
Expanded Withholding Tax				-278.30

Sub Total

P 15,306.70

P 15,306.70

Total Current Amount Payable

P 44,731.70

P 44,731.70

Total Amount Payable

P 44,731.70

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