



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 113,457.54

LESSEE'S INFORMATION

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

SOA No. : SOA0002056
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 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	
PREVIOUS					
April 2024				P 55,994.27	
Total Previous Amount Payable				P 55,994.27	P 55,994.27
CURRENT(May 2024)					
Rental					
Basic Rent				P 31,762.50	
Vat Output				3,811.50	
Creditable Withholding Tax				-1,588.13	
Sub Total				P 33,985.87	P 33,985.87
Add:Other Charges					
Aircon				3,974.00	
Common Usage Charges				3,974.00	
Electricity					
	Present	Previous	Consumed		
	94,382.00	93,626.00	756.00	9,828.00	
Pest Control				397.40	
Water					
	Present	Previous	Consumed		
	5,227.00	5,125.00	102.00	5,304.00	
Sub Total				P 23,477.40	P 23,477.40
Total Current Amount Payable				P 57,463.27	P 57,463.27
Total Amount Payable					P 113,457.54

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