



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:	Please Pay By:	Amount Due:
JANUARY 1-31, 2024	February 10, 2024	P 21,953.00

LESSEE'S INFORMATION

Trade Name : VITA BELLA
Corp Name : KAPEHAN MVR
TIN : 000-170-549-546
Address : Catugasan, Lila, Bohol

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000164
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	591.00	524.00	67.00	871.00	
Pest Control				500.00	
Penalty for late Opening and Early Closing				1,032.00	
Sub Total				<u>P 5,903.00</u>	P 5,903.00
Total Current Amount Payable				<u>P 21,953.00</u>	P 21,953.00
Total Amount Payable					<u>P 21,953.00</u>

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