



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 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 42,465.28

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. : SOA0002589

Date of Transaction : June 30, 2024

Billing Period : JUNE 1-30, 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(June 2024)

Rental

Basic Rent	P 25,000.00
Vat Output	3,000.00
Creditable Withholding Tax	-1,250.00

Sub Total

P 26,750.00 **P 26,750.00**

Add:Other Charges

Aircon	4,640.00
Common Usage Charges	4,640.00
Electricity	
Present Previous Consumed	
3,998.00 3,514.00 572.00	6,292.00
Pest Control	464.00
Expanded Withholding Tax	-320.72

Sub Total

P 15,715.28 **P 15,715.28**

Total Current Amount Payable

P 42,465.28 **P 42,465.28**

Total Amount Payable

P 42,465.28

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