



## 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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 60,770.00

### LESSEE'S INFORMATION

Trade Name : MISTER DONUT - FOODCART  
Corp Name : A.A.N FOODHAUS  
TIN : 151-854-347-001  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000595  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 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	
Additional/Preparation Charges					
Security Deposit				P 22,500.00	
Total				P 22,500.00	
PREVIOUS					
January 2024				P 19,200.00	
Total Previous Amount Payable				P 19,200.00	P 19,200.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
6,223.00	6,183.00	40.00		520.00	
Pest Control				500.00	
Sub Total				P 3,020.00	P 3,020.00
Total Current Amount Payable				P 19,070.00	P 19,070.00
Total Amount Payable					P 60,770.00

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**