



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:
MARCH 2 - APRIL 1, 2024	April 11, 2024	P 24,923.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JOJIE'S PA-INITANG BOL-ANON
Corp Name : JOJIE'S PA-INITANG BOL-ANON
TIN : 118-675-290-027
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0001377
Date of Transaction : April 01, 2024
Billing Period : MARCH 2 - APRIL 1, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 21,400.00	
Total Previous Amount Payable				P 21,400.00	P 21,400.00
CURRENT(March 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	2,598.64	2,327.64	320.27	3,523.00	
Sub Total				P 3,523.00	P 3,523.00
Total Current Amount Payable				P 24,923.00	P 24,923.00
Advance Payment (2024-02-29)					P 21,400.00
Total Amount Payable					P 24,923.00

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