

**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 22,326.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SISIG SARAP CO.
Corp Name : SISIG SARAP CO.
TIN : 331-454-628-000
Address : 0543 Apartment 1, G. Peñaflor St. Taloto District, Tagbilaran City, Bohol, Philippines, 6300

SOA No. : SOA0000644
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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(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	500.00
Common Usage Charges	2,000.00
Electricity	
Present	Previous Consumed
3,798.00	3,546.00 252.00
Pest Control	500.00

Sub Total**P 6,276.00 P 6,276.00****Total Current Amount Payable****P 22,326.00 P 22,326.00****Total Amount Payable****P 22,326.00**

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