



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 1-31, 2024	April 10, 2024	P 62,092.82

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MERRY MANGO
Corp Name : BAREFRUIT CORPORATION
TIN : 490-833-451-045
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0001104
Date of Transaction : March 31, 2024
Billing Period : MARCH 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	
PREVIOUS				
January 2024			P 21,354.00	
February 2024			P 21,211.00	
Total Previous Amount Payable			P 42,565.00	P 42,565.00
CURRENT(March 2024)				
Rental				
Basic Rent			P 13,548.43	
Vat Output			1,625.81	
Creditable Withholding Tax			-677.42	
Sub Total			P 14,496.82	P 14,496.82
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
10,297.00	10,110.00	187.00	2,431.00	
Pest Control			600.00	
Sub Total			P 5,031.00	P 5,031.00
Total Current Amount Payable			P 19,527.82	P 19,527.82
Total Amount Payable			P 62,092.82	

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