



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:
AUGUST 1-31, 2024	September 10, 2024	P 194,477.40

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: MERAKI INFUSION AESTHETIC AND WELLNESS CENTER	: SOA0003398
Corp Name	: MERAKI INFUSION AESTHETIC AND WELLNESS CENTER	: August 31, 2024
TIN	: 241-679-784-000	Billing Period
Address	: Fourth Floor, Alturas Mall, Tagbilaran City, Bohol	: AUGUST 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	15,157.56
February 2024				P	25,259.80
March 2024				P	24,856.80
April 2024				P	24,921.80
May 2024				P	26,351.80
June 2024				P	26,468.80
July 2024				P	26,403.80
Total Previous Amount Payable				P	169,420.36
CURRENT(August 2024)					
Rental					
Basic Rent				P	15,000.00
Vat Output					1,800.00
Creditable Withholding Tax					-750.00
Sub Total				P	16,050.00
Add:Other Charges					
Aircon					2,448.00
Common Usage Charges					2,448.00
Electricity					
	Present	Previous	Consumed		
	8,132.00	7,822.00	310.00		4,030.00
Pest Control					244.80
Expanded Withholding Tax					-163.76
Sub Total				P	9,007.04
Total Current Amount Payable				P	25,057.04
Total Amount Payable					P 194,477.40

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