

**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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 333,653.54

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ABENSON
Corp Name : ALTURAS ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : North Edsa, Quezon City

SOA No. : SOA0001611
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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(April 2024)****Rental**

Basic Rent	P 164,882.63
Vat Output	19,785.92
Creditable Withholding Tax	-8,244.13

Sub Total**P 176,424.42 P 176,424.42****Add:Other Charges**

Aircon	33,916.00		
Common Usage Charges	33,916.00		
Electricity			
Present	Previous	Consumed	
63,392.00	60,541.00	2,851.00	37,063.00
Pest Control	3,391.60		
Security Charges	43,313.50		
Telephone Bill	426.37		
Adjustment VAT Output	18,243.18		
Expanded Withholding Tax	-3,040.53		

Sub Total**P 167,229.12 P 167,229.12****Total Current Amount Payable****P 343,653.54 P 343,653.54****Advance Payment (2024-04-05)****P 10,000.00****Total Amount Payable****P 333,653.54**

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