



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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 77,075.53

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IDEAL VISION CENTER
Corp Name : PANAVISION CORPORATION
TIN : 004-724-825-005
Address : 5th Floor Bright Star Bldg. # 9 Palanza St. cor Silencio St. Brgy. Santol, Quezon City

SOA No. : SOA0000086
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 42,065.10	
Vat Output				5,047.81	
Creditable Withholding Tax				-2,103.26	
Sub Total				<hr/> P 45,009.65	P 45,009.65
Add:Other Charges					
Aircon				7,284.00	
Water					
Present	Previous	Consumed			
701.01	694.77	6.24		324.48	
Common Usage Charges				7,284.00	
Electricity					
Present	Previous	Consumed			
34,215.00	32,950.00	1,265.00		16,445.00	
Pest Control				728.40	
Sub Total				<hr/> P 32,065.88	P 32,065.88
Total Current Amount Payable				<hr/> P 77,075.53	P 77,075.53
Total Amount Payable					<hr/> P 77,075.53

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!

