



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 62,991.16

LESSEE'S INFORMATION

Trade Name : BRUMINIS FOOD KIOSK
Corp Name : BRUMINIS FOOD KIOSK
TIN : 179-933-074-000
Address : 2nd Floor, Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0003516
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Aircon				4,153.00	
Common Usage Charges				4,153.00	
Electricity					
	Present	Previous	Consumed		
	3,877.00	2,624.00	1,253.00	16,289.00	
Pest Control				1,500.00	
Internet Connection				10,445.09	
Overtime and Overnight				360.00	
Expanded Withholding Tax				-658.93	
Sub Total				P 36,241.16	P 36,241.16
Total Current Amount Payable				P 62,991.16	P 62,991.16
Total Amount Payable					P 62,991.16

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!

