



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 153,807.80

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MERAKI INFUSION AESTHETIC AND WELLNESS CENTER No. : SOA0002555
Corp Name : MERAKI INFUSION AESTHETIC AND WELLNESS CENTER Transaction : June 30, 2024
TIN : 241-679-784-000 Billing Period : JUNE 1-30, 2024
Address : Fourth Floor, Alturas Mall, Tagbilaran City, Bohol

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 25,948.80	
February 2024				P 25,259.80	
March 2024				P 24,856.80	
April 2024				P 24,921.80	
May 2024				P 26,351.80	
Total Previous Amount Payable				P 127,339.00	P 127,339.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				2,448.00	
Common Usage Charges				2,448.00	
Electricity					
Present	Previous	Consumed			
7,555.00	7,287.00	268.00		3,484.00	
Pest Control				244.80	
Water					
Present	Previous	Consumed			
37.00	35.00	2.00		104.00	
Overtime and Overnight				1,690.00	
Sub Total				P 10,418.80	P 10,418.80
Total Current Amount Payable				P 26,468.80	P 26,468.80
Total Amount Payable					P 153,807.80

Certified:

Karen Jane Longjas

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