



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 94,000.00

LESSEE'S INFORMATION

Trade Name : SKIN FIX WELLNESS AND BEAUTY CENTER
Corp Name : SKIN FIX WELLNESS AND BEAUTY CENTER
TIN : 241-679-784-000
Address : 55 El Dorado Sub. Banilad, Cebu City

SOA No. : SOA0000641

Date of Transaction : February 29, 2024

Billing Period : FEBRUARY 1-29, 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 | |
|-------------------------------|-----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 46,624.50 | |
| Total Previous Amount Payable | | | | P 46,624.50 | P 46,624.50 |
| CURRENT(February 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 | | | | 7,155.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 626.00 | 616.00 | 10.00 | | 520.00 | |
| Common Usage Charges | | | | 7,155.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 14,600.00 | 14,240.00 | 360.00 | | 4,680.00 | |
| Pest Control | | | | 715.50 | |
| Service Request | | | | 400.00 | |
| Sub Total | | | | P 20,625.50 | P 20,625.50 |
| Total Current Amount Payable | | | | P 47,375.50 | P 47,375.50 |
| Total Amount Payable | | | | P 94,000.00 | |

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