



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:	Please Pay By:	Amount Due:
JULY 19 - AUG. 18, 2024	August 28, 2024	P 29,916.61

LESSEE'S INFORMATION

Trade Name : RIBSHACK GRILL CORP. - STORAGE ROOM
Corp Name : RIBSHACK GRILL CORPORATION
TIN : 482-862-212-000
Address : 2nd Floor, Alturas Mall

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

SOA No. : SOA0003661
Date of Transaction : August 18, 2024
Billing Period : JULY 19 - AUG. 18, 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(August 2024)					
Rental					
	Basic Rent			P 10,000.00	
	Vat Output			1,200.00	
	Creditable Withholding Tax			-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	23,956.00	22,841.00	1,317.73	14,495.00	
	Pest Control			5,071.00	
	Expanded Withholding Tax			-349.39	
Sub Total				<u>P 19,216.61</u>	P 19,216.61
Total Current Amount Payable				<u>P 29,916.61</u>	P 29,916.61
Total Amount Payable					<u>P 29,916.61</u>

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