



## 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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 368,052.38

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAISO JAPAN  
Corp Name : RHD Daiso-Saizen, Inc.  
TIN : 007-079-853-090  
Address : 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City

SOA No. : SOA0001474  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 2024

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

## Statement of Account

| DESCRIPTION                   |           |           |          | AMOUNT       |              |
|-------------------------------|-----------|-----------|----------|--------------|--------------|
| PREVIOUS                      |           |           |          |              |              |
| March 2024                    |           |           |          | P 183,508.26 |              |
| Total Previous Amount Payable |           |           |          | P 183,508.26 | P 183,508.26 |
| CURRENT(April 2024)           |           |           |          |              |              |
| Rental                        |           |           |          |              |              |
| Basic Rent                    |           |           |          | P 108,430.88 |              |
| Vat Output                    |           |           |          | 13,011.71    |              |
| Creditable Withholding Tax    |           |           |          | -5,421.54    |              |
| Sub Total                     |           |           |          | P 116,021.05 | P 116,021.05 |
| Add:Other Charges             |           |           |          |              |              |
| Aircon                        |           |           |          | 29,505.00    |              |
| Common Usage Charges          |           |           |          | 23,604.00    |              |
| Electricity                   |           |           |          |              |              |
|                               | Present   | Previous  | Consumed |              |              |
|                               | 74,101.00 | 73,127.00 | 974.00   | 12,662.00    |              |
| Pest Control                  |           |           |          | 2,950.50     |              |
| Expanded Withholding Tax      |           |           |          | -1,374.43    |              |
| Overtime and Overnight        |           |           |          | 1,200.00     |              |
| Expanded Withholding Tax      |           |           |          | -24.00       |              |
| Sub Total                     |           |           |          | P 68,523.07  | P 68,523.07  |
| Total Current Amount Payable  |           |           |          | P 184,544.12 | P 184,544.12 |
| Total Amount Payable          |           |           |          |              | P 368,052.38 |

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**