



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 147,732.58

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION

Corp Name : DITO TELECOMMUNITY CORPORATION

TIN : 235-139-214-000

Address : 8TH FLOOR, UDEENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

SOA No. : SOA0003710

Date of Transaction : August 31, 2024

Billing Period : AUGUST 1-31, 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

June 2024

P 31,511.06

July 2024

P 58,219.29

Total Previous Amount Payable

P 89,730.35

P 89,730.35

CURRENT(August 2024)

Rental

Basic Rent

P 30,000.00

Rental Incrementation (30,000.00 x 5.00%)

1,500.00

Vat Output

3,780.00

Creditable Withholding Tax

-1,575.00

Sub Total

P 33,705.00

P 33,705.00

Add:Other Charges

Electricity

Present

Previous

Consumed

41,391.00

39,488.00

1,903.00

24,739.00

Expanded Withholding Tax

-441.77

Sub Total

P 24,297.23

P 24,297.23

Total Current Amount Payable

P 58,002.23

P 58,002.23

Total Amount Payable

P 147,732.58

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