



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 99,001.00

LESSEE'S INFORMATION

Trade Name : MISTER DONUT - FOODCART
Corp Name : A.A.N FOODHAUS
TIN : 151-854-347-001
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0001490
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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	
Additional/Preparation Charges					
Security Deposit				P 22,500.00	
Total				P 22,500.00	
PREVIOUS					
January 2024				P 19,200.00	
February 2024				P 19,070.00	
March 2024				P 19,109.00	
Total Previous Amount Payable				P 57,379.00	P 57,379.00
CURRENT(April 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				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
6,310.00	6,266.00	44.00		572.00	
Pest Control				500.00	
Sub Total				P 3,072.00	P 3,072.00
Total Current Amount Payable				P 19,122.00	P 19,122.00
Total Amount Payable				P 99,001.00	

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