



## 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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 149,841.59

### LESSEE'S INFORMATION

Trade Name : PAYAG RESTAURANT  
Corp Name : PAYAG RESTAURANT  
TIN : 925-723-401-000  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002043  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31, 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 38,222.10	
March 2024				P 36,948.35	
April 2024				P 37,037.83	
Total Previous Amount Payable				P 112,208.28	P 112,208.28
CURRENT(May 2024)					
Rental					
Basic Rent				P 16,500.00	
Vat Output				1,980.00	
Creditable Withholding Tax				-825.00	
Sub Total				P 17,655.00	P 17,655.00
Add:Other Charges					
Aircon				2,000.00	
Water					
	Present	Previous	Consumed		
	1,262.00	1,253.00	9.00	468.00	
Common Usage Charges				7,000.00	
Electricity					
	Present	Previous	Consumed		
	37,902.00	37,648.00	254.00	3,302.00	
Gas				2,408.31	
Pest Control				1,500.00	
Bio Augmentation				3,300.00	
Sub Total				P 19,978.31	P 19,978.31
Total Current Amount Payable				P 37,633.31	P 37,633.31
Total Amount Payable					P 149,841.59

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**