



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 1-31, 2024 | August 10, 2024 | P 23,322.12 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : **TURKS SHAWARMA**
Corp Name : **Jimar Shafoods House**
TIN : **211-157-680-003**
Address : **Alturas Mall, Tagbilaran City**

SOA No. : **SOA0003015**
Date of Transaction : **July 31, 2024**
Billing Period : **JULY 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 | |
|------------------------------|----------------------------|-----------|----------|--------------------|--------------------|
| CURRENT(July 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 16,537.50 | |
| | Vat Output | | | 1,984.50 | |
| | Creditable Withholding Tax | | | -826.88 | |
| Sub Total | | | | <u>P 17,695.12</u> | P 17,695.12 |
| Add:Other Charges | | | | | |
| | Aircon | | | 500.00 | |
| | Common Usage Charges | | | 1,000.00 | |
| | Electricity | | | | |
| | Present | Previous | Consumed | | |
| | 22,907.00 | 22,628.00 | 279.00 | 3,627.00 | |
| | Pest Control | | | 500.00 | |
| Sub Total | | | | <u>P 5,627.00</u> | P 5,627.00 |
| Total Current Amount Payable | | | | <u>P 23,322.12</u> | P 23,322.12 |
| Total Amount Payable | | | | | <u>P 23,322.12</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!

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