

**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:
JANUARY 1-31, 2024	February 10, 2024	P 13,454.00

LESSEE'S INFORMATION

Trade Name : **BUKO FRESH AND ICE SCRAMBLE**
Corp Name : **BALANDRA'S FOOD STALL**
TIN : **198-704-766-000**
Address : **0508 Purok 3, Taloto District, Tagbilaran City**

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

SOA No. : **SOA0000057**
Date of Transaction : **January 31, 2024**
Billing Period : **JANUARY 1-31, 2024**

PNB: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 10,000.00	
	Vat Output			1,200.00	
	Creditable Withholding Tax			-500.00	
Sub Total				<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges					
	Aircon			500.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	1,228.00	1,170.00	58.00	754.00	
	Pest Control			500.00	
Sub Total				<u>P 2,754.00</u>	P 2,754.00
Total Current Amount Payable				<u>P 13,454.00</u>	P 13,454.00
Total Amount Payable					<u>P 13,454.00</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX