



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: |
|-------------------|--------------------|--------------|
| AUGUST 1-31, 2024 | September 10, 2024 | P 155,734.80 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : VITA BELLA
Corp Name : KAPEHAN MVR
TIN : 000-170-549-546
Address : Catugasan, Lila, Bohol

SOA No. : SOA0003503
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 | | | | | |
| January 2024 | | | | P 21,953.00 | |
| February 2024 | | | | P 20,869.00 | |
| March 2024 | | | | P 20,972.00 | |
| April 2024 | | | | P 21,352.00 | |
| May 2024 | | | | P 17,594.00 | |
| June 2024 | | | | P 17,568.00 | |
| July 2024 | | | | P 17,956.00 | |
| Total Previous Amount Payable | | | | P 138,264.00 | P 138,264.00 |
| CURRENT(August 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 12,000.00 | |
| Vat Output | | | | 1,440.00 | |
| Creditable Withholding Tax | | | | -600.00 | |
| Sub Total | | | | P 12,840.00 | P 12,840.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,500.00 | |
| Common Usage Charges | | | | 2,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 983.00 | 928.00 | 55.00 | | 715.00 | |
| Pest Control | | | | 500.00 | |
| Expanded Withholding Tax | | | | -84.20 | |
| Sub Total | | | | P 4,630.80 | P 4,630.80 |
| Total Current Amount Payable | | | | P 17,470.80 | P 17,470.80 |
| Total Amount Payable | | | | | P 155,734.80 |

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