



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 51,158.27

LESSEE'S INFORMATION

Trade Name : RICHER TEA
Corp Name : CARYL TEA HOUSE
TIN : 343-795-945-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002986
Date of Transaction : July 31, 2024
Billing Period : JULY 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	
CURRENT(July 2024)					
Rental					
Basic Rent				P 31,762.50	
Vat Output				3,811.50	
Creditable Withholding Tax				-1,588.13	
Sub Total				<u>P 33,985.87</u>	P 33,985.87
Add:Other Charges					
Aircon				3,974.00	
Common Usage Charges				3,974.00	
Electricity					
Present	Previous	Consumed			
95,549.00	95,042.00	507.00		6,591.00	
Pest Control				397.40	
Water					
Present	Previous	Consumed			
5,377.00	5,334.00	43.00		2,236.00	
Sub Total				<u>P 17,172.40</u>	P 17,172.40
Total Current Amount Payable				<u>P 51,158.27</u>	P 51,158.27
Total Amount Payable					<u>P 51,158.27</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!

