



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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 313,034.88

LESSEE'S INFORMATION

Trade Name : ABENSON
Corp Name : ALTURAS ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : North Edsa, Quezon City

SOA No. : SOA0002448

Date of Transaction : June 30, 2024

Billing Period : JUNE 1-30, 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					
May 2024				P 0.37	
Total Previous Amount Payable				P 0.37	P 0.37
CURRENT(June 2024)					
Rental					
Basic Rent				P 164,882.63	
Vat Output				19,785.92	
Creditable Withholding Tax				-8,244.13	
Sub Total				P 176,424.42	P 176,424.42
Add:Other Charges					
Aircon				33,916.00	
Common Usage Charges				33,916.00	
Electricity					
	Present	Previous	Consumed		
	70,043.00	66,852.00	3,191.00	41,483.00	
Pest Control				3,391.60	
Security Charges				11,484.38	
Adjustment VAT Output				14,902.93	
Expanded Withholding Tax				-2,483.82	
Sub Total				P 136,610.09	P 136,610.09
Total Current Amount Payable				P 313,034.51	P 313,034.51
Total Amount Payable					P 313,034.88

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