



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 258,975.00

LESSEE'S INFORMATION

Trade Name : BRUMINIS FOOD KIOSK
Corp Name : BRUMINIS FOOD KIOSK
TIN : 179-933-074-000
Address : 2nd Floor, Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0002631
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	
Additional/Preparation Charges			
Advance Rent		P 26,750.00	
Security Deposit		P 75,000.00	
Construction Bond		P 25,000.00	
Total		P 126,750.00	
PREVIOUS			
March 2024		P 25,118.00	
May 2024		P 54,191.00	
Total Previous Amount Payable		P 79,309.00	P 79,309.00
CURRENT(June 2024)			
Rental			
Basic Rent		P 25,000.00	
Vat Output		3,000.00	
Creditable Withholding Tax		-1,250.00	
Sub Total		P 26,750.00	P 26,750.00
Add:Other Charges			
Aircon		4,153.00	
Common Usage Charges		4,153.00	
Electricity			
Present	Previous	Consumed	
1,354.00	134.00	1,220.00	15,860.00
Pest Control		1,500.00	
penalty house rules violation		500.00	
Sub Total		P 26,166.00	P 26,166.00
Total Current Amount Payable		P 52,916.00	P 52,916.00
Total Amount Payable		P 258,975.00	

Certified:

Karen Jane Longjas

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