



## 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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 31,647.61

### LESSEE'S INFORMATION

Trade Name : PHILIPPINE NATIONAL BANK - ATM  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-137  
Address : Alturas Mall, Tagbilaran Ctiy

SOA No. : SOA0001038  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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      |             |
|-------------------------------|-----------|-----------|----------|-------------|-------------|
| PREVIOUS                      |           |           |          |             |             |
| January 2024                  |           |           |          | P 10,605.71 |             |
| February 2024                 |           |           |          | P 10,542.01 |             |
| Total Previous Amount Payable |           |           |          | P 21,147.72 | P 21,147.72 |
| CURRENT(March 2024)           |           |           |          |             |             |
| Rental                        |           |           |          |             |             |
| Basic Rent                    |           |           |          | P 8,804.57  |             |
| Vat Output                    |           |           |          | 1,056.55    |             |
| Creditable Withholding Tax    |           |           |          | -440.23     |             |
| Sub Total                     |           |           |          | P 9,420.89  | P 9,420.89  |
| Add:Other Charges             |           |           |          |             |             |
| Electricity                   |           |           |          |             |             |
|                               | Present   | Previous  | Consumed |             |             |
|                               | 11,375.00 | 11,292.00 | 83.00    | 1,079.00    |             |
| Sub Total                     |           |           |          | P 1,079.00  | P 1,079.00  |
| Total Current Amount Payable  |           |           |          | P 10,499.89 | P 10,499.89 |
| Total Amount Payable          |           |           |          | P 31,647.61 |             |

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**