

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 38,387.00

**LESSEE'S INFORMATION**

Trade Name : MISTER DONUT - FOODCART  
Corp Name : A.A.N FOODHAUS  
TIN : 151-854-347-001  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002023  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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				
April 2024			P 19,122.00	
Total Previous Amount Payable			P 19,122.00	P 19,122.00
CURRENT(May 2024)				
Rental				
Basic Rent			P 15,000.00	
Vat Output			1,800.00	
Creditable Withholding Tax			-750.00	
Sub Total			P 16,050.00	P 16,050.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
6,365.00	6,310.00	55.00	715.00	
Pest Control			500.00	
Sub Total			P 3,215.00	P 3,215.00
Total Current Amount Payable			P 19,265.00	P 19,265.00
Total Amount Payable				P 38,387.00

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