



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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 89,256.00

LESSEE'S INFORMATION

Trade Name : JEWELYNNE FASHION GALLERIES (new)
Corp Name : JEWELYNNE FASHION GALLERIES
TIN : 200-317-048-000
Address : Third Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0001851
Date of Transaction : April 30, 2024
Billing Period : APRIL 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 | | |
| February 2024 | P 29,752.00 | |
| March 2024 | P 29,752.00 | |
| | | |
| Total Previous Amount Payable | <u>P 59,504.00</u> | P 59,504.00 |
| CURRENT(April 2024) | | |
| Rental | | |
| Basic Rent | P 20,000.00 | |
| Vat Output | 2,400.00 | |
| Creditable Withholding Tax | -1,000.00 | |
| | | |
| Sub Total | <u>P 21,400.00</u> | P 21,400.00 |
| Add:Other Charges | | |
| Aircon | 2,500.00 | |
| Common Usage Charges | 4,852.00 | |
| Pest Control | 1,000.00 | |
| | | |
| Sub Total | <u>P 8,352.00</u> | P 8,352.00 |
| | | |
| Total Current Amount Payable | | <u>P 29,752.00</u> |
| | | |
| Total Amount Payable | | <u>P 89,256.00</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!
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